

IRS e-file Signature Authorization

OMB No. 1545-0074

▶ ERO must obtain and retain completed Form 8879.
▶ Go to www.irs.gov/Form8879 for the latest information.

Submission Identification Number (SID) ▶

Taxpayer's name
THOMAS F. STEYER

Social security number

Spouse's name
KATHRYN A. TAYLOR

Spouse's social security number

Part I Tax Return Information - Tax Year Ending December 31, 2021 (Enter year you are authorizing.)

Enter whole dollars only on lines 1 through 5.

Note: Form 1040-SS filers use line 4 only. Leave lines 1, 2, 3, and 5 blank.

1	Adjusted gross income	1	166,279,281.
2	Total tax	2	39,408,409.
3	Federal income tax withheld from Form(s) W-2 and Form(s) 1099	3	
4	Amount you want refunded to you	4	
5	Amount you owe	5	7,029,630.

Part II Taxpayer Declaration and Signature Authorization (Be sure you get and keep a copy of your return)

Under penalties of perjury, I declare that I have examined a copy of the income tax return (original or amended) I am now authorizing, and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts from the income tax return (original or amended) I am now authorizing. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my federal taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. This authorization is to remain in full force and effect until I notify the U.S. Treasury Financial Agent to terminate the authorization. To revoke (cancel) a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537. Payment cancellation requests must be received no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for the income tax return (original or amended) I am now authorizing and, if applicable, my Electronic Funds Withdrawal Consent.

Taxpayer's PIN: check one box only * INCLUDES LATE PENALTIES AND INTEREST:

7,441,147.

☒ I authorize DELOITTE TAX LLP to enter or generate my PIN [redacted] as my **ERO firm name** signature on the income tax return (original or amended) I am now authorizing. Enter five digits, but don't enter all zeros

☐ I will enter my PIN as my signature on the income tax return (original or amended) I am now authorizing. Check this box **only** if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶ _____ Date ▶ _____

Spouse's PIN: check one box only

☒ I authorize DELOITTE TAX LLP to enter or generate my PIN [redacted] as my **ERO firm name** signature on the income tax return (original or amended) I am now authorizing. Enter five digits, but don't enter all zeros

☐ I will enter my PIN as my signature on the income tax return (original or amended) I am now authorizing. Check this box **only** if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Spouse's signature ▶ _____ Date ▶ _____

Practitioner PIN Method Returns Only - continue below

Part III Certification and Authentication - Practitioner PIN Method Only

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature for the electronic individual income tax return (original or amended) I am now authorized to file for tax year indicated above for the taxpayer(s) indicated above. I confirm that I am submitting this return in accordance with the requirements of the Practitioner PIN method and Pub. 1345, Handbook for Authorized IRS e-file Providers of Individual Income Tax Returns.

ERO's signature ▶ Joan S. McMahon Date ▶ 10/4/22

**Tax Year 2021 e-file Jurat/Disclosure
for Form 1040 or 1040NR
using Practitioner PIN method
(with or without Electronic Funds Withdrawal)**

ERO Declaration

I declare that the information contained in this electronic tax return is the information furnished to me by the taxpayer. If the taxpayer furnished me a completed tax return, I declare that the information contained in this electronic tax return is identical to that contained in the return provided by the taxpayer. If the furnished return was signed by a paid preparer, I declare I have entered the paid preparer's identifying information in the appropriate portion of this electronic return. If I am the paid preparer, under the penalties of perjury I declare that I have examined this electronic return, and to the best of my knowledge and belief, it is true, correct, and complete. This declaration is based on all information of which I have any knowledge.

ERO Signature

I am signing this Tax Return by entering my PIN below.

ERO's PIN

(enter EFIN plus 5 self-selected numerics)

Taxpayer Declarations

Perjury Statement

Perjury Statement (1040 and 1040NR)

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct and complete. Declaration of preparer (other than the taxpayer) is based on all information of which the preparer has any knowledge.

Perjury Statement (104X)

Under penalties of perjury, I declare that I have filed an original return and that I have examined this amended return, including accompanying schedules and statements, and to the best of my knowledge and belief, this amended return is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information about which the preparer has any knowledge.

Consent to Disclosure

I consent to allow my Intermediate Service Provider, transmitter, or Electronic Return Originator (ERO) to send my return/form to IRS and to receive the following information from IRS: a) an acknowledgment of receipt or reason for rejection of transmission; b) the reason for any delay in processing or refund; and, c) the date of any refund.

Electronic Funds Withdrawal Consent

If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my Federal taxes owed on this return and/or payment of estimated tax, and the financial institution to debit the entry to this account. This authorization is to remain in full force and effect until I notify the U.S. Treasury Financial Agent to terminate the authorization. To revoke (cancel) a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.

I am signing this Tax Return and Electronic Funds Withdrawal Consent, if applicable, by entering my Self-Select PIN below.

Taxpayer's PIN:

Date 10042022

Spouse's PIN:

U.S. Individual Income Tax Return

Filing Status ☐ Single ☒ Married filing jointly ☐ Married filing separately (MFS) ☐ Head of household (HOH) ☐ Qualifying widow(er) (QW)

Check only one box. If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QW box, enter the child's name if the qualifying person is a child but not your dependent ▶

Your first name and middle initial THOMAS F.		Last name STEYER		Your social security number [REDACTED]	
If joint return, spouse's first name and middle initial KATHRYN A.		Last name TAYLOR		Spouse's social security number [REDACTED]	
Home address (number and street). If you have a P.O. box, see instructions. [REDACTED]				Apt. no. [REDACTED]	
City, town, or post office. If you have a foreign address, also complete spaces below. [REDACTED]				State ZIP code [REDACTED]	
Foreign country name [REDACTED]		Foreign province/state/county [REDACTED]		Foreign postal code [REDACTED]	

Presidential Election Campaign
Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund.

☒ You ☒ Spouse

At any time during 2021, did you receive, sell, exchange, or otherwise dispose of any financial interest in any virtual currency? ☒ Yes ☐ No

Standard Deduction Someone can claim: ☐ You as a dependent ☐ Your spouse as a dependent

☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness You: ☐ Were born before January 2, 1957 ☐ Are blind Spouse: ☐ Was born before January 2, 1957 ☐ Is blind

Dependents (see instructions):

(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) ✓ If qualifies for (see instructions):	
				Child tax credit	Credit for other dependents

Attach Sch. B if required.	1	Wages, salaries, tips, etc. Attach Form(s) W-2		1	
	2a	Tax-exempt interest	368.	2b	1,130,773.
	3a	Qualified dividends	3,601,417.	3b	4,107,945.
	4a	IRA distributions		4b	
	5a	Pensions and annuities		5b	
	6a	Social security benefits		6b	
	7	Capital gain or (loss). Attach Schedule D if required. If not required, check here		7	160,030,866.
	8	Other income from Schedule 1, line 10		8	1,032,472.
	9	Add lines 1, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income		9	166,302,056.
	10	Adjustments to income from Schedule 1, line 26		10	22,775.
	11	Subtract line 10 from line 9. This is your adjusted gross income		11	166,279,281.
	12a	Standard deduction or itemized deductions (from Schedule A)		12a	996,278.
	b	Charitable contributions if you take the standard deduction (see instr.)	12b		
	c	Add lines 12a and 12b	12c	996,278.	
	13	Qualified business income deduction from Form 8995 or Form 8995-A	13	18,739.	
14	Add lines 12c and 13	14	1,015,017.		
15	Taxable income. Subtract line 14 from line 11. If zero or less, enter -0-	15	165,264,264.		

LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 1040 (2021)

▼ DETACH HERE ▼

Form **4868**Department of the Treasury
Internal Revenue Service (99)**Application for Automatic Extension of Time
To File U.S. Individual Income Tax Return**

1010

2021

For calendar year 2021, or other tax year beginning

, 2021, ending

Part I Identification**1** Your name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

2 Your social security number**3** Spouse's social security number**Part II Individual Income Tax**

- 4** Estimate of total tax liability for 2021 \$ 32,434,503.
- 5** Total 2021 payments 27,934,503.
- 6** **Balance due.** Subtract line 5
from line 4 4,500,000.
- 7** Amount you are paying ▶ 4,500,000.
- 8** Check here if you are "out of the country" and a U.S.
citizen or resident ▶ ☐
- 9** Check here if you file Form 1040NR or 1040NR-EZ and did not receive
wages as an employee subject to U.S. income tax withholding ▶ ☐

CH STEY 30 0 202112 670

STMT 3	16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐	16	33,479,772.
	17	Amount from Schedule 2, line 3	17	
	18	Add lines 16 and 17	18	33,479,772.
	19	Nonrefundable child tax credit or credit for other dependents from Schedule 8812	19	
	20	Amount from Schedule 3, line 8	20	519,526.
	21	Add lines 19 and 20	21	519,526.
	22	Subtract line 21 from line 18. If zero or less, enter -0-	22	32,960,246.
	23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	6,448,163.
	24	Add lines 22 and 23. This is your total tax	24	39,408,409.
	25	Federal income tax withheld from:		
	a	Form(s) W-2	25a	
	b	Form(s) 1099	25b	
	c	Other forms (see instructions)	25c	
	d	Add lines 25a through 25c	25d	
If you have a qualifying child, attach Sch. EIC.	26	2021 estimated tax payments and amount applied from 2020 return STATEMENT 7	26	27,934,503.
	27a	Earned income credit (EIC)	27a	
		Check here if you were born after January 1, 1998, and before January 2, 2004, and you satisfy all the other requirements for taxpayers who are at least age 18, to claim the EIC. See Instr. ☐		
	b	Nontaxable combat pay election	27b	
	c	Prior year (2019) earned income	27c	
	28	Refundable child tax credit or additional child tax credit from Schedule 8812	28	
	29	American opportunity credit from Form 8863, line 8	29	
	30	Recovery rebate credit. See instructions	30	
	31	Amount from Schedule 3, line 15	31	4,500,000.
	32	Add lines 27a and 28 through 31. These are your total other payments and refundable credits	32	4,500,000.
	33	Add lines 25d, 26, and 32. These are your total payments	33	32,434,503.
Refund	34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid	34	
	35a	Amount of line 34 you want refunded to you . If Form 8888 is attached, check here ☐	35a	
Direct deposit? See instructions.	b	Routing number	c	Type: ☐ Checking ☐ Savings
	d	Account number		
	36	Amount of line 34 you want applied to your 2022 estimated tax	36	
Amount You Owe	37	Amount you owe. Subtract line 33 from line 24. For details on how to pay, see instructions	37	7,029,630.
	38	Estimated tax penalty (see instructions)	38	55,724.

Third Party Designee Do you want to allow another person to discuss this return with the IRS? See instructions ☒ **Yes. Complete below.** ☐ **No**

Designee's name **JOAN S. MCMAHON** Phone no. [REDACTED] Personal Identification number (PIN) [REDACTED]

Sign Here

Joint return? See instructions. Keep a copy for your records.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
	[REDACTED]		INVESTOR	[REDACTED]
Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)	
			[REDACTED]	
Phone no.	Email address			

Paid Preparer Use Only	Preparer's name JOAN S. MCMAHON	Preparer's signature <i>Joan S. McMahon</i>	Date 10/4/22	PTIN [REDACTED]	Check if: ☐ Self-employed
Firm's name	Firm's address				Phone no. [REDACTED]
Firm's EIN					[REDACTED]

Go to www.irs.gov/Form1040 for instructions and the latest information.

SEE STMT FOR INT AND PEN NOT INCLUDED, TOTAL DUE \$7441147

Form 1040 (2021)

SCHEDULE 1
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Income and Adjustments to Income

▶ Attach to Form 1040, 1040-SR, or 1040-NR.

▶ Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2021

Attachment
Sequence No. 01

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number

[REDACTED]

Part I Additional Income

STATEMENT 10

1	Taxable refunds, credits, or offsets of state and local income taxes	STMT 9	STMT 11	1	0.
2a	Alimony received	2a			
b	Date of original divorce or separation agreement (see Instructions) ▶				
3	Business income or (loss). Attach Schedule C	3			
4	Other gains or (losses). Attach Form 4797	4			-1,480,275.
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	5			-2,666,040.
6	Farm income or (loss). Attach Schedule F	6			
7	Unemployment compensation	7			
8	Other income:				
a	Net operating loss	8a	(		
b	Gambling income	8b			
c	Cancellation of debt	8c		4,061,589.	
d	Foreign earned income exclusion from Form 2555	8d	(		
e	Taxable Health Savings Account distribution	8e			
f	Alaska Permanent Fund dividends	8f			
g	Jury duty pay	8g			
h	Prizes and awards	8h			
i	Activity not engaged in for profit income	8i			
j	Stock options	8j			
k	Income from the rental of personal property If you engaged in the rental for profit but were not in the business of renting such property	8k			
l	Olympic and Paralympic medals and USOC prize money (see Instructions)	8l			
m	Section 951(a) inclusion (see instructions)	8m			
n	Section 951A(a) inclusion (see instructions)	8n			
o	Section 461(l) excess business loss adjustment	8o			
p	Taxable distributions from an ABLE account (see instructions)	8p			
z	Other income. List type and amount ▶				
	SEE STATEMENT 8	8z		1,117,198.	
9	Total other income. Add lines 8a through 8z	9			5,178,787.
10	Combine lines 1 through 7 and 9. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 8	10			1,032,472.

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 1 (Form 1040) 2021

Part II Adjustments to Income

11	Educator expenses	11	
12	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106	12	
13	Health savings account deduction. Attach Form 8889	13	
14	Moving expenses for members of the Armed Forces. Attach Form 3903	14	
15	Deductible part of self-employment tax. Attach Schedule SE	15	22,775.
16	Self-employed SEP, SIMPLE, and qualified plans	16	
17	Self-employed health insurance deduction	17	
18	Penalty on early withdrawal of savings	18	
19a	Alimony paid	19a	
b	Recipient's SSN		
c	Date of original divorce or separation agreement (see instructions) ▶		
20	IRA deduction	20	
21	Student loan interest deduction	21	
22	Reserved for future use	22	
23	Archer MSA deduction	23	
24	Other adjustments:		
a	Jury duty pay (see instructions)	24a	
b	Deductible expenses related to income reported on line 8k from the rental of personal property engaged in for profit	24b	
c	Nontaxable amount of the value of Olympic and Paralympic medals and USOC prize money reported on line 8l	24c	
d	Reforestation amortization and expenses	24d	
e	Repayment of supplemental unemployment benefits under the Trade Act of 1974	24e	
f	Contributions to section 501(c)(18)(D) pension plans	24f	
g	Contributions by certain chaplains to section 403(b) plans	24g	
h	Attorney fees and court costs for actions involving certain unlawful discrimination claims (see instructions)	24h	
i	Attorney fees and court costs you paid in connection with an award from the IRS for information you provided that helped the IRS detect tax law violations	24i	
j	Housing deduction from Form 2555	24j	
k	Excess deductions of section 67(e) expenses from Schedule K-1 (Form 1041)	24k	
z	Other adjustments. List type and amount ▶	24z	
25	Total other adjustments. Add lines 24a through 24z	25	
26	Add lines 11 through 23 and 25. These are your adjustments to income . Enter here and on Form 1040 or 1040-SR, line 10, or Form 1040-NR, line 10a	26	22,775.

Schedule 1 (Form 1040) 2021

SCHEDULE 2
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Taxes

▶ **Attach to Form 1040, 1040-SR, or 1040-NR.**

▶ **Go to www.irs.gov/Form1040 for instructions and the latest information.**

OMB No. 1545-0074

2021
Attachment
Sequence No. **02**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number

Part I Tax

1	Alternative minimum tax. Attach Form 6251	1	0.
2	Excess advance premium tax credit repayment. Attach Form 8962	2	
3	Add lines 1 and 2. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 17	3	0.

Part II Other Taxes

4	Self-employment tax. Attach Schedule SE	4	45,549.
5	Social security and Medicare tax on unreported tip income. Attach Form 4137	5	
6	Uncollected social security and Medicare tax on wages. Attach Form 8919	6	
7	Total additional social security and Medicare tax. Add lines 5 and 6	7	
8	Additional tax on IRAs or other tax-favored accounts. Attach Form 5329 if required	8	
9	Household employment taxes. Attach Schedule H	9	
10	Repayment of first-time homebuyer credit. Attach Form 5405 if required	10	
11	Additional Medicare Tax. Attach Form 8959	11	6,391.
12	Net investment income tax. Attach Form 8960	12	6,309,113.
13	Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12	13	
14	Interest on tax due on installment income from the sale of certain residential lots and timeshares	14	
15	Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000	15	87,110.
16	Recapture of low-income housing credit. Attach Form 8611	16	

(continued on page 2)

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 2 (Form 1040) 2021

Part II Other Taxes (continued)

17	Other additional taxes:			
a	Recapture of other credits. List type, form number, and amount ▶	17a		
b	Recapture of federal mortgage subsidy. If you sold your home in 2021, see instructions	17b		
c	Additional tax on HSA distributions. Attach Form 8889	17c		
d	Additional tax on an HSA because you didn't remain an eligible individual. Attach Form 8889	17d		
e	Additional tax on Archer MSA distributions. Attach Form 8853	17e		
f	Additional tax on Medicare Advantage MSA distributions. Attach Form 8853	17f		
g	Recapture of a charitable contribution deduction related to a fractional interest in tangible personal property	17g		
h	Income you received from a nonqualified deferred compensation plan that fails to meet the requirements of section 409A	17h		
i	Compensation you received from a nonqualified deferred compensation plan described in section 457A	17i		
j	Section 72(m)(5) excess benefits tax	17j		
k	Golden parachute payments	17k		
l	Tax on accumulation distribution of trusts	17l		
m	Excise tax on insider stock compensation from an expatriated corporation	17m		
n	Look-back interest under section 167(g) or 460(b) from Form 8697 or 8866	17n		
o	Tax on non-effectively connected income for any part of the year you were a nonresident alien from Form 1040-NR	17o		
p	Any interest from Form 8621, line 16f, relating to distributions from, and dispositions of, stock of a section 1291 fund	17p		
q	Any interest from Form 8621, line 24	17q		
z	Any other taxes. List type and amount ▶	17z		
18	Total additional taxes. Add lines 17a through 17z		18	
19	Additional tax from Schedule 8812		19	
20	Section 965 net tax liability installment from Form 965-A	20		
21	Add lines 4, 7 through 16, 18, and 19. These are your total other taxes . Enter here and on Form 1040 or 1040-SR, line 23, or Form 1040-NR, line 23b		21	6,448,163.

Schedule 2 (Form 1040) 2021

SCHEDULE 3
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Credits and Payments

▶ Attach to Form 1040, 1040-SR, or 1040-NR.

▶ Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2021
Attachment
Sequence No. **03**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number

Part 1 Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required	1	519,526.
2	Credit for child and dependent care expenses from Form 2441, line 11. Attach Form 2441	2	
3	Education credits from Form 8863, line 19	3	
4	Retirement savings contributions credit. Attach Form 8880	4	
5	Residential energy credits. Attach Form 5695	5	
6	Other nonrefundable credits:		
a	General business credit. Attach Form 3800	6a	
b	Credit for prior year minimum tax. Attach Form 8801	6b	
c	Adoption credit. Attach Form 8839	6c	
d	Credit for the elderly or disabled. Attach Schedule R	6d	
e	Alternative motor vehicle credit. Attach Form 8910	6e	
f	Qualified plug-in motor vehicle credit. Attach Form 8936	6f	
g	Mortgage interest credit. Attach Form 8396	6g	
h	District of Columbia first-time homebuyer credit. Attach Form 8859	6h	
i	Qualified electric vehicle credit. Attach Form 8834	6i	
j	Alternative fuel vehicle refueling property credit. Attach Form 8911	6j	
k	Credit to holders of tax credit bonds. Attach Form 8912	6k	
l	Amount on Form 8978, line 14. See instructions	6l	
z	Other nonrefundable credits. List type and amount ▶	6z	
7	Total other nonrefundable credits. Add lines 6a through 6z	7	
8	Add lines 1 through 5 and 7. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 20	8	519,526.

(continued on page 2)

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 3 (Form 1040) 2021

Part II Other Payments and Refundable Credits

9	Net premium tax credit. Attach Form 8962	9	
10	Amount paid with request for extension to file (see instructions)	10	4,500,000.
11	Excess social security and tier 1 RRTA tax withheld	11	
12	Credit for federal tax on fuels. Attach Form 4136	12	
13	Other payments or refundable credits:		
a	Form 2439	13a	
b	Qualified sick and family leave credits from Schedule(s) H and Form(s) 7202 for leave taken before April 1, 2021	13b	
c	Health coverage tax credit from Form 8885	13c	
d	Credit for repayment of amounts included in income from earlier years	13d	
e	Reserved for future use	13e	
f	Deferred amount of net 965 tax liability (see instructions)	13f	
g	Credit for child and dependent care expenses from Form 2441, line 10. Attach Form 2441	13g	
h	Qualified sick and family leave credits from Schedule(s) H and Form(s) 7202 for leave taken after March 31, 2021	13h	
z	Other payments or refundable credits. List type and amount ►	13z	
14	Total other payments or refundable credits. Add lines 13a through 13z	14	
15	Add lines 9 through 12 and 14. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 31	15	4,500,000.

Schedule 3 (Form 1040) 2021

Recovery Rebate Credit Worksheet - Line 30

Name(s) shown on return THOMAS F. STEYER & KATHRYN A. TAYLOR	Your SSN
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Before you begin:

- ✓ See the instructions for line 30 to find out if you can take this credit and for definitions and other information needed to fill out this worksheet.
- ✓ If you received Notice 1444-C, have it available.
- Don't include on line 13 any amount you received but later returned to the IRS.
- If you can't take the recovery rebate credit, you don't have to repay any amount of EIP 3 on Form 1040 or 1040-SR.

1. Can you be claimed as a dependent on another person's 2021 return? If filing a joint return, go to line 2.
☒ **No.** Go to line 2.
☐ **Yes.** Stop. You can't take the credit. Don't complete the rest of this worksheet and don't enter any amount on line 30.
2. Does your 2021 return include a social security number that was issued on or before the due date of your 2021 return (including extensions) for you and, if filing a joint return, your spouse?
☒ **Yes.** Go to line 6.
☐ **No.** If you are filing a joint return, go to line 3. If you aren't filing a joint return, go to line 5.
3. Was at least one of you a member of the U.S. Armed Forces at any time during 2021, and does at least one of you have a social security number that was issued on or before the due date of your 2021 return (including extensions)?
☐ **Yes.** Your credit is not limited. Go to line 6.
☐ **No.** Go to line 4.
4. Does one of you have a social security number that was issued on or before the due date of your 2021 return (including extensions)?
☐ **Yes.** Your credit is limited. Go to line 6.
☐ **No.** Go to line 5.
5. Do you have any dependents listed in the Dependents section on page 1 of Form 1040 or 1040-SR for whom you entered a social security number that was issued on or before the due date of your 2021 return (including extensions) or an adoption taxpayer identification number?
☐ **Yes.** Enter zero on line 6 and go to line 7.
☐ **No.** STOP You can't take the credit. Don't complete the rest of this worksheet and don't enter any amount on line 30.
6. Enter:
 - \$1,400 if single, head of household, married filing separately or qualifying widow(er),
 - \$1,400 if married filing jointly and you answered "Yes" to question 4, or
 - \$2,800 if married filing jointly and you answered "Yes" to question 2 or 3

6. 2,800.
7. Multiply \$1,400 by the number of dependents listed in the *Dependents* section on page 1 of Form 1040 or 1040-SR for whom you entered a social security number that was issued on or before the due date of your 2021 return (including extensions) or an adoption taxpayer identification number 7. _____
8. Add lines 6 and 7 8. 2,800.
9. Is the amount on line 11 of Form 1040 or 1040-SR more than the amount shown below for your filing status?
 - Single or Married filing separately - \$75,000
 - Married filing jointly or qualifying widow(er) - \$150,000
 - Head of household - \$112,500☒ **Yes.** Enter the amount from line 11 of Form 1040 or 1040-SR and go to line 10 9. 166,279,281.
☐ **No.** Enter the amount from line 8 on line 12 and skip lines 10 and 11.
10. Is line 9 more than the amount shown below for your filing status?
 - Single or married filing separately - \$80,000
 - Married filing jointly or qualifying widow(er) - \$160,000
 - Head of household - \$120,000☒ **Yes.** STOP You can't take the credit. Don't complete the rest of this worksheet and don't enter any amount on line 30. 10. _____
☐ **No.** Subtract line 9 from the amount shown above for your filing status
11. Divide line 10 by the amount shown below for your filing status. Enter the result as a decimal (rounded to at least 2 places).
 - Single or married filing separately - \$5,000
 - Married filing jointly or qualifying widow(er) - \$10,000
 - Head of household - \$7,500

11. _____
12. Multiply line 8 by line 11 12. _____
13. Enter the amount, if any, of EIP 3 that was issued to you. If filing a joint return, include the amount, if any, of your spouse's EIP 3. You may refer to Notice 1444-C or your tax account information at [IRS.gov/Account](https://www.irs.gov/Account) for the amount to enter here 13. _____
14. **Recovery rebate credit.** Subtract line 13 from line 12. If zero or less, enter -0-. If line 13 is more than line 12, you don't have to pay back the difference. Enter the result here and, if more than zero, on line 30 of Form 1040 or 1040-SR 14. _____

Form **2210**Department of the Treasury
Internal Revenue Service**Underpayment of Estimated Tax by
Individuals, Estates, and Trusts**▶ Go to www.irs.gov/Form2210 for instructions and the latest information.

▶ Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

OMB No. 1545-0140

2021
Attachment
Sequence No. **06**

Name(s) shown on tax return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Do You Have To File Form 2210?

Complete lines 1 through 7 below. Is line 4 or line 7 less than \$1,000?	Yes	Don't file Form 2210. You don't owe a penalty.
No		
Complete lines 8 and 9 below. Is line 6 equal to or more than line 9?	Yes	You don't owe a penalty. Don't file Form 2210 unless box E in Part II applies, then file page 1 of Form 2210.
No		
You may owe a penalty. Does any box in Part II below apply?	Yes	You must file Form 2210. Does box B, C, or D in Part II apply?
No		
Don't file Form 2210. You aren't required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III as a worksheet and enter your penalty amount on your tax return, but don't file Form 2210.	No	You must figure your penalty.
	Yes	You aren't required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III as a worksheet and enter your penalty amount on your tax return, but file only page 1 of Form 2210.

Part I Required Annual Payment

1	Enter your 2021 tax after credits from Form 1040, 1040-SR, or 1040-NR, line 22. (See the instructions if not filing Form 1040.)	1	32,960,246.
2	Other taxes, including self-employment tax and, if applicable, Additional Medicare Tax and/or Net Investment Income Tax (see instructions)	2	6,448,163.
3	Other payments and refundable credits (see instructions)	3	()
4	Current year tax. Combine lines 1, 2, and 3. If less than \$1,000, stop; you don't owe a penalty. Don't file Form 2210	4	39,408,409.
5	Multiply line 4 by 90% (0.90)	5	35,467,568.
6	Withholding taxes. Don't include estimated tax payments. See instructions	6	
7	Subtract line 6 from line 4. If less than \$1,000, stop; you don't owe a penalty. Don't file Form 2210	7	39,408,409.
8	Maximum required annual payment based on prior year's tax (see instructions)	8	69,569,870.
9	Required annual payment. Enter the smaller of line 5 or line 8	9	35,467,568.

Next: Is line 9 more than line 6?

- ☐ No. You don't owe a penalty. Don't file Form 2210 unless box E below applies.
- ☒ Yes. You may owe a penalty, but don't file Form 2210 unless one or more boxes in Part II below applies.
- If box B, C, or D applies, you must figure your penalty and file Form 2210.
 - If box A or E applies (but not B, C, or D), file only page 1 of Form 2210. You aren't required to figure your penalty; the IRS will figure it and send you a bill for any unpaid amount. If you want to figure your penalty, you may use Part III as a worksheet and enter your penalty on your tax return, but file only page 1 of Form 2210.

Part II Reasons for Filing. Check applicable boxes. If none apply, don't file Form 2210.

- A ☐ You request a **waiver** (see instructions) of your entire penalty. You must check this box and file page 1 of Form 2210, but you aren't required to figure your penalty.
- B ☐ You request a **waiver** (see instructions) of part of your penalty. You must figure your penalty and waiver amount and file Form 2210.
- C ☒ Your income varied during the year and your penalty is reduced or eliminated when figured using the **annualized income installment method**. You must figure the penalty using Schedule AI and file Form 2210.
- D ☐ Your penalty is lower when figured by treating the federal income tax withheld from your income as paid on the dates it was actually withheld, instead of in equal amounts on the payment due dates. You must figure your penalty and file Form 2210.
- E ☐ You filed or are filing a joint return for either 2020 or 2021, but not for both years, and line 8 above is smaller than line 5 above. You must file page 1 of Form 2210, but you aren't required to figure your penalty (unless box B, C, or D applies).

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2210 (2021)

Part III Penalty Computation (See the instructions if you're filing Form 1040-NR.)

Section A - Figure Your Underpayment		Payment Due Dates			
		(a) 4/15/21	(b) 6/15/21	(c) 9/15/21	(d) 1/15/22
10 Required installments. If box C in Part II applies, enter the amounts from Schedule AI, line 27. Otherwise, enter 25% (0.25) of line 9, Form 2210, in each column. For fiscal year filers, see instructions	10	1,917,913.	1,883,751.	3,612,471.	28,053,433.
11 Estimated tax paid and tax withheld (see the instructions). For column (a) only, also enter the amount from line 11 on line 15, column (a). If line 11 is equal to or more than line 10 for all payment periods, stop here; you don't owe a penalty. Don't file Form 2210 unless you checked a box in Part II	11	4,434,503.	2,000,000.	4,000,000.	17,500,000.

Complete lines 12 through 18 of one column before going to line 12 of the next column.

12 Enter the amount, if any, from line 18 in the previous column	12		2,516,590.	2,632,839.	3,020,368.
13 Add lines 11 and 12	13		4,516,590.	6,632,839.	20,520,368.
14 Add the amounts on lines 16 and 17 in the previous column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-. For column (a) only, enter the amount from line 11	15	4,434,503.	4,516,590.	6,632,839.	20,520,368.
16 If line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 10 is equal to or more than line 15, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				7,533,065.
18 Overpayment. If line 15 is more than line 10, subtract line 10 from line 15. Then go to line 12 of the next column	18	2,516,590.	2,632,839.	3,020,368.	

Section B - Figure the Penalty (Use the Worksheet for Form 2210, Part III, Section B - Figure the Penalty in the instructions.)

19 Penalty. Enter the total penalty from line 14 of the Worksheet for Form 2210, Part III, Section B - Figure the Penalty. Also include this amount on Form 1040, 1040-SR, or 1040-NR, line 38; or Form 1041, line 27. Don't file Form 2210 unless you checked a box in Part II	19	55,724.
---	----	---------

Form 2210 (2021)

SEE ATTACHED WORKSHEET

Schedule AI - Annualized Income Installment Method (See the instructions.)

Estates and trusts, don't use the period ending dates shown to the right. Instead, use the following: 2/28/21, 4/30/21, 7/31/21, and 11/30/21.

Part I Annualized Income Installments

1 Enter your adjusted gross income for each period. See instructions. (Estates and trusts, enter your taxable income without your exemption for each period.)	1	9,706,993.	16,045,421.	32,775,257.	166,279,281.
2 Annualization amounts. (Estates and trusts, see instructions.)	2	4	24	1.5	1
3 Annualized income. Multiply line 1 by line 2	3	38,827,972.	38,509,010.	49,162,886.	166,279,281.
4 If you itemize, enter itemized deductions for the period shown in each column. All others, enter -0-, and skip to line 7. Exception: Estates and trusts, skip to line 9	4	218,009.	363,349.	580,925.	996,278.
5 Annualization amounts	5	4	24	1.5	1
6 Multiply line 4 by line 5	6	872,036.	872,038.	871,388.	996,278.
7 In each column, enter the sum of your standard deduction and line 12b from Form 1040 or 1040-SR. (Form 1040- NR filers, enter -0-. Exception: Indian students and business apprentices, see instructions.)	7	25,100.	25,100.	25,100.	25,100.
8 Enter the larger of line 6 or line 7	8	872,036.	872,038.	871,388.	996,278.
9 Deduction for qualified business income. Estates and trusts: Subtract this amount from the amount on line 3, skip line 10, and enter the result on line 11	9	0.	0.	0.	18,739.
10 Add lines 8 and 9	10	872,036.	872,038.	871,388.	1,015,017.
11 Subtract line 10 from line 3	11	37,955,936.	37,636,972.	48,291,498.	165,264,264.
12 Form 1040, 1040-SR, or 1040-NR filers, enter -0- in each column. (Estates and trusts, see instructions.)	12	0.	0.	0.	0.
13 Subtract line 12 from line 11. If zero or less, enter -0-	13	37,955,936.	37,636,972.	48,291,498.	165,264,264.
14 Figure your tax on the amount on line 13. See instructions	14	7,553,987.	7,490,194.	9,621,100.	33,479,772.
15 Self-employment tax from line 36 (complete Part II below)	15	45,549.	45,549.	45,549.	45,549.
16 Enter other taxes for each payment period including, if applicable, Additional Medicare Tax and/or Net Investment Income Tax. See inst.	16	1,444,046.	1,431,926.	1,836,781.	6,402,614.
17 Total tax. Add lines 14, 15, and 16	17	9,043,582.	8,967,669.	11,503,430.	39,927,935.
18 For each period, enter the same type of credits as allowed on Form 2210, Part I, lines 1 and 3. See instructions	18	519,526.	519,526.	519,526.	519,526.
19 Subtract line 18 from line 17. If zero or less, enter -0-	19	8,524,056.	8,448,143.	10,983,904.	39,408,409.
20 Applicable percentage	20	22.5%	45%	67.5%	90%
21 Multiply line 19 by line 20	21	1,917,913.	3,801,664.	7,414,135.	35,467,568.

Complete lines 22-27 of one column before going to line 22 of the next column.

22 Enter the total of the amounts in all previous columns of line 27	22	1,917,913.	3,801,664.	7,414,135.
23 Subtract line 22 from line 21. If zero or less, enter -0-	23	1,917,913.	1,883,751.	28,053,433.
24 Enter 25% (0.25) of line 9 on page 1 of Form 2210 in each column	24	8,866,892.	8,866,892.	8,866,892.
25 Subtract line 27 of the previous column from line 26 of that column	25	6,948,979.	13,932,120.	19,186,541.
26 Add lines 24 and 25	26	8,866,892.	15,815,871.	28,053,433.
27 Enter the smaller of line 23 or line 26 here and on Form 2210, Part III, line 10	27	1,917,913.	1,883,751.	28,053,433.

Part II Annualized Self-Employment Tax (Form 1040, 1040-SR, or 1040-NR filers only)

28 Net earnings from self-employment for the period (see instructions)	28			
29 Prorated social security tax limit	29	\$35,700	\$59,500	\$95,200
30 Enter actual wages for the period subject to social security tax or the 6.2% portion of the 7.65% railroad retirement (tier 1) tax. Exception: If you filed Form 4137 or Form 8919, see instructions	30			
31 Subtract line 30 from line 29. If zero or less, enter -0-	31			
32 Annualization amounts	32	0.496	0.2976	0.186
33 Multiply line 32 by the smaller of line 28 or line 31	33			
34 Annualization amounts	34	0.116	0.0696	0.0435
35 Multiply line 28 by line 34	35			
36 Add lines 33 and 35. Enter here and on line 15 above	36			

UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) THOMAS F. STEYER & KATHRYN A. TAYLOR				Identifying Number 	
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
04/15/21	1,917,913.	1,917,913.			
04/15/21	-4,434,503.	-2,516,590.			
06/15/21	1,883,751.	-632,839.			
06/15/21	-2,000,000.	-2,632,839.			
09/15/21	3,612,471.	979,632.			
09/15/21	-4,000,000.	-3,020,368.			
01/15/22	28,053,433.	25,033,065.			
01/15/22	-17,500,000.	7,533,065.	90	.000082192	55,724.
Penalty Due (Sum of Column F)					55,724.

* Date of estimated tax payment, withholding credit date or installment due date.

SCHEDULE A
(Form 1040)

Itemized Deductions

OMB No. 1545-0074

► Go to www.irs.gov/ScheduleA for instructions and the latest information.
► Attach to Form 1040 or 1040-SR.

Department of the Treasury
Internal Revenue Service (99)

Caution: If you are claiming a net qualified disaster loss on Form 4684, see the instructions for line 16.

2021
Attachment
Sequence No. **07**

Name(s) shown on Form 1040 or 1040-SR

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Medical and Dental Expenses

Caution: Do not include expenses reimbursed or paid by others.

- | | | | |
|---|---|---|--|
| 1 | Medical and dental expenses (see instructions) | 1 | |
| 2 | Enter amount from Form 1040 or 1040-SR, line 11 | 2 | |
| 3 | Multiply line 2 by 7.5% (0.075) | 3 | |
| 4 | Subtract line 3 from line 1. If line 3 is more than line 1, enter -0- | 4 | |

Taxes You Paid

- | | | | |
|---|---|----|-------------|
| 5 | State and local taxes. | | |
| a | State and local income taxes or general sales taxes. You may include either income taxes or general sales taxes on line 5a, but not both. If you elect to include general sales taxes instead of income taxes, check this box ☐ SEE STATEMENT 12 | 5a | 41,987,701. |
| b | State and local real estate taxes (see instructions) | 5b | 201,114. |
| c | State and local personal property taxes | 5c | |
| d | Add lines 5a through 5c | 5d | 42,188,815. |
| e | Enter the smaller of line 5d or \$10,000 (\$5,000 if married filing separately) | 5e | 10,000. |
| 6 | Other taxes. List type and amount | 6 | |
| 7 | Add lines 5e and 6 | 7 | 10,000. |

Interest You Paid

Caution: Your mortgage interest deduction may be limited (see instructions).

- | | | | |
|----|---|----|----------|
| 8 | Home mortgage interest and points. If you didn't use all of your home mortgage loan(s) to buy, build, or improve your home, see instructions and check this box ☐ | | |
| a | Home mortgage interest and points reported to you on Form 1098. See instructions if limited | 8a | |
| b | Home mortgage interest not reported to you on Form 1098. See instructions if limited. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address | 8b | |
| c | Points not reported to you on Form 1098. See instructions for special rules | 8c | |
| d | Mortgage insurance premiums (see instructions) | 8d | |
| e | Add lines 8a through 8d | 8e | |
| 9 | Investment interest. Attach Form 4952 if required. See instructions SEE STATEMENT 14 | 9 | 425,176. |
| 10 | Add lines 8e and 9 | 10 | 425,176. |

Gifts to Charity

Caution: If you made a gift and got a benefit for it, see instructions.

- | | | | | |
|----|---|----|----------|----------|
| 11 | Gifts by cash or check. If you made any gift of \$250 or more, see instructions 488,916. | 11 | 560,682. | STMT 13 |
| 12 | Other than by cash or check. If you made any gift of \$250 or more, see instructions. You must attach Form 8283 if over \$500 | 12 | 420. | |
| 13 | Carryover from prior year | 13 | | |
| 14 | Add lines 11 through 13 | 14 | | 561,102. |

Casualty and Theft Losses

- | | | | |
|----|--|----|--|
| 15 | Casualty and theft loss(es) from a federally declared disaster (other than net qualified disaster losses). Attach Form 4684 and enter the amount from line 18 of that form. See instructions | 15 | |
|----|--|----|--|

Other Itemized Deductions

- | | | | |
|----|---|----|--|
| 16 | Other - from list in instructions. List type and amount | 16 | |
|----|---|----|--|

Total Itemized Deductions

- | | | | |
|----|---|----|----------|
| 17 | Add the amounts in the far right column for lines 4 through 16. Also, enter this amount on Form 1040 or 1040-SR, line 12a | 17 | 996,278. |
| 18 | If you elect to itemize deductions even though they are less than your standard deduction, check this box ☒ | | |

LHA For Paperwork Reduction Act Notice, see the Instructions for Forms 1040 and 1040-SR.
119501 12-21-21

Schedule A (Form 1040) 2021

SCHEDULE B

(Form 1040)

Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return

Interest and Ordinary Dividends

► Go to www.irs.gov/ScheduleB for instructions and the latest information.

► Attach to Form 1040 or 1040-SR.

OMB No. 1545-0074

2021

Attachment
Sequence No. **08**

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I

Interest

- 1** List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address ►
SEE STATEMENT 15

Note: If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

SUBTOTAL FOR LINE 1

TAX-EXEMPT INTEREST

SEE STATEMENT 17

- 2** Add the amounts on line 1
- 3** Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815
- 4** Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b ►

Note: If line 4 is over \$1,500, you must complete Part III.

Part II

Ordinary Dividends

- 5** List name of payer ►
SEE STATEMENT 16

Note: If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

- 6** Add the amounts on line 5. Enter the total here and on Form 1040 or 1040-SR, line 3b ►

Note: If line 6 is over \$1,500, you must complete Part III.

Part III

Foreign Accounts and Trusts

Caution: If required, failure to file FinCEN Form 114 may result in substantial penalties. See instructions.
127501 11-04-21

You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

- 7a** At any time during 2021, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions. If "Yes," are you required to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR), to report that financial interest or signature authority? See FinCEN Form 114 and its instructions for filing requirements and exceptions to those requirements
- b** If you are required to file FinCEN Form 114, enter the name of the foreign country where the financial account is located ►
- 8** During 2021, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions

Yes	No
	X
	X

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule B (Form 1040) 2021

SCHEDULE D

(Form 1040)

Department of the Treasury
Internal Revenue Service (99)**Capital Gains and Losses**

▶ Attach to Form 1040, 1040-SR, or 1040-NR.

▶ Go to www.irs.gov/ScheduleD for instructions and the latest information.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.

OMB No. 1545-0074

2021Attachment
Sequence No. **12**

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year?

☐ Yes☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	394,522.	184,582.		209,940.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	350,829,329.	350,820,689.		8,640.
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824			STMT 18	4 701,514.
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			SEE STATEMENT 20	5 117,445.
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on page 2				7 1,037,539.

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	416,362.	474,580.		<58,218.>
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	26,609,917.	6,480,248.	<569,645.>	19,585,702.
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824			SEE STATEMENT 19	11 3,728,033.
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			PAL	12 135,737,669.
13 Capital gain distributions			SEE STATEMENT 22	13 141.
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions				14 ()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on page 2				15 158,993,327.

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2021

Part III Summary

16 Combine lines 7 and 15 and enter the result	16	160,030,866.
• If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22.		
17 Are lines 15 and 16 both gains? ☒ Yes. Go to line 18. ☐ No. Skip lines 18 through 21, and go to line 22.		
18 If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet SEE STATEMENT 24	18	32.
19 If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet SEE STATEMENT 23	19	731,516.
20 Are lines 18 and 19 both zero or blank and are you not filing Form 4952? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Forms 1040 and 1040-SR, line 16. Don't complete lines 21 and 22 below. ☒ No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.		
21 If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of: • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) } Note: When figuring which amount is smaller, treat both amounts as positive numbers.	21	()
22 Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Forms 1040 and 1040-SR, line 16. ☐ No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.		

Schedule D (Form 1040) 2021

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

2021

Attachment
Sequence No. **12A**

▶ **Go to www.irs.gov/Form8949 for instructions and the latest information.**
▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

Name(s) shown on return

Social security number or taxpayer identification no.

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification no.

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ►

123012 12-14-21

STEY3621

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or
taxpayer identification no.
[REDACTED]

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see Instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see Instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see Column (e) in the Instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions.		(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
						(f) Code(s)	(g) Amount of adjustment	
	27,384 SH- AGORA INC	VARIOUS	01/20/21	1,113,646.	49,984.			1,063,662.
	13,429 SH- OPENDOOR TECHNOLOGIES	VARIOUS	08/03/21	191,287.	0.			191,287.
	10,916 SH- MEITUAN	05/17/19	12/31/21	368,372.	115.			368,257.
	9,117 SH- ANTERO							
	MIDSTREAM CORP	VARIOUS	02/26/21	80,095.	13,427.			66,668.
	17,001 SH- KENAMETAL INC	VARIOUS	12/31/21	641,162.	375,336.			265,826.
	1,970 SH- TELADOC HEALTH INC	VARIOUS	12/31/21	307,828.	4,277.			303,551.
	CHARLES SCHWAB # [REDACTED] - SEE STMT A	08/07/18	11/04/21	10.	13.	M	0.	<3.>
	465,106 SH RIPPLE LABS	VARIOUS	09/30/21	10,929,991.	1,087,883.			9,842,108.
	182,553 SH RIPPLE LABS	VARIOUS	11/18/21	4,289,996.	426,991.			3,863,005.
	H&F INVESTORS VI (CAYMAN) - GAIN ON DISPOSITION	VARIOUS	12/31/21			O	0.	23,072.
	SHIELD INVESTORS (CAYMAN), L.P. - DISPOSITION OF PARTNERSHIP	VARIOUS	12/31/21			O	0.	2,606.
	BISHOP ROCK OPPORTUNITY MASTER FUND LP	VARIOUS	12/31/21	0.	0.			0.
	GENERAL ATLANTIC PARTNERS 88 LP (PE WRAPPER)	VARIOUS	12/31/21	0.	0.			0.
	GA AM EXIT LP	VARIOUS	12/31/21	0.	0.			0.
	GA HG EXIT LP	VARIOUS	12/31/21	0.	0.			0.
	GA SNF EXIT LP	VARIOUS	12/31/21	0.	0.			0.
	GA RV (CLASS A) EXIT, LP	VARIOUS	12/31/21	0.	0.			0.
	HALL CAPITAL PARTNERS, LLC - CHARLES STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	18.	0.	O	<18.>	0.
	HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	18.	0.	O	<18.>	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			26,609,917.	6,480,248.		<569,645.>	19,585,702.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or
taxpayer identification no.
[REDACTED]

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see Column (e) in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions.		(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
						(f) Code(s)	(g) Amount of adjustment	
	HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	18.	0.0		<18.>	0.
	HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	19.	0.0		<19.>	0.
	SEARCH FUND PARTNERS 6 LP-TSKT BLID TRUST -SEC 1202 GAIN	07/15/16	07/22/21	69,352.	0.0		<69,352.>	0.
	HALL CAPITAL PARTNERS, LLC - CHARLES STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	11.	0.0		<8.>	3.
	HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	11.	0.0		<8.>	3.
	HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	11.	0.0		<8.>	3.
	HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	11.	0.0		<8.>	3.
	HCP INVESTORS LLC- AUGUTUS STEYER 2012 TRUST	VARIOUS	12/31/21	33.	0.0		<33.>	0.
	HCP INVESTORS LLC- AUGUTUS STEYER 2012 TRUST	VARIOUS	12/31/21	19.	0.0		<14.>	5.
	HCP INVESTORS LLC- SAMUEL STEYER 2012 TRUST	VARIOUS	12/31/21	33.	0.0		<33.>	0.
	HCP INVESTORS LLC- SAMUEL STEYER 2012 TRUST	VARIOUS	12/31/21	19.	0.0		<14.>	5.
	HCP INVESTORS LLC- EVELYN STEYER 2012 TRUST	VARIOUS	12/31/21	33.	0.0		<33.>	0.
	HCP INVESTORS LLC- EVELYN STEYER 2012 TRUST	VARIOUS	12/31/21	19.	0.0		<14.>	5.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification no.

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8849, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

SCHEDULE D

(Form 1040)

Department of the Treasury
Internal Revenue Service (99)**Capital Gains and Losses**

▶ Attach to Form 1040, 1040-SR, or 1040-NR.

▶ Go to www.irs.gov/ScheduleD for instructions and the latest information.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.

OMB No. 1545-0074

2021Attachment
Sequence No. **12**

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year?

☐ Yes☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	394,522.	184,582.		209,940.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	350,829,329.	350,820,689.		8,640.
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824			STMT 27	4 701,514.
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			SEE STATEMENT 29	5 117,445.
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on page 2				7 1,037,539.

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	416,362.	474,580.		<58,218.>
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	26,609,917.	6,480,248.	<569,645.>	19,585,702.
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824			SEE STATEMENT 28	11 3,731,572.
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			SEE STATEMENT 25	12 135,741,590.
13 Capital gain distributions			SEE STATEMENT 26	13 141.
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions				14 ()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on page 2				15 159,000,787.

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2021

Part III Summary

16 Combine lines 7 and 15 and enter the result	16	160,038,326.
• If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22.		
17 Are lines 15 and 16 both gains? ☒ Yes. Go to line 18. ☐ No. Skip lines 18 through 21, and go to line 22.		
18 If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet	18	32.
19 If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet <u>SEE STATEMENT 30</u>	19	731,516.
20 Are lines 18 and 19 both zero or blank and are you not filing Form 4952? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Forms 1040 and 1040-SR, line 16. Don't complete lines 21 and 22 below. ☒ No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.		
21 If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of: • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) } Note: When figuring which amount is smaller, treat both amounts as positive numbers.	21	()
22 Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Forms 1040 and 1040-SR, line 16. ☐ No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.		

Schedule D (Form 1040) 2021

SALES AND OTHER DISPOSITIONS OF CAPITAL ASSETS

OMB No. 1545-0074

2021

Attachment Sequence No. **12A**

► Go to www.irs.gov/Form8949 for instructions and the latest information.
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

**Social security number or
taxpayer identification no.**

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I

Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8849, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

SALES AND OTHER DISPOSITIONS OF CAPITAL ASSETS

OMB No. 1545-0074

2021

Attachment
Sequence No. **12A**

► Go to www.irs.gov/Form8949 for instructions and the latest information.

Name(s) shown on return

Social security number or taxpayer identification no.

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Page 2

Social security number or taxpayer identification no.

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

[illegible]

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

ALTERNATIVE MINIMUM TAX

Form 8949 (2021)

Attachment Sequence No. 12A

Page 2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or
taxpayer identification no.

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions.		(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
						(f) Code(s)	(g) Amount of adjustment	
	27,384 SH- AGORA INC	VARIOUS	01/20/21	1,113,646.	49,984.			1,063,662.
	13,429 SH- OPENDOOR TECHNOLOGIES	VARIOUS	08/03/21	191,287.	0.			191,287.
	10,916 SH- MEITUAN	05/17/19	12/31/21	368,372.	115.			368,257.
	9,117 SH- ANTERO							
	MIDSTREAM CORP	VARIOUS	02/26/21	80,095.	13,427.			66,668.
	17,001 SH- KENAMETAL INC	VARIOUS	12/31/21	641,162.	375,336.			265,826.
	1,970 SH- TELADOC HEALTH INC	VARIOUS	12/31/21	307,828.	4,277.			303,551.
	CHARLES SCHWAB # -							
	SEE STMT A	08/07/18	11/04/21	10.	13.	M	0.	<3.>
	465,106 SH RIPPLE LABS	VARIOUS	09/30/21	10,929,991.	1,087,883.			9,842,108.
	182,553 SH RIPPLE LABS	VARIOUS	11/18/21	4,289,996.	426,991.			3,863,005.
	H&F INVESTORS VI (CAYMAN)							
	- GAIN ON DISPOSITION	VARIOUS	12/31/21			0	0.	23,072.
	SHIELD INVESTORS (CAYMAN), L.P -							
	DISPOSITION OF PARTNERSHIP	VARIOUS	12/31/21			0	0.	2,606.
	BISHOP ROCK OPPORTUNITY							
	MASTER FUND LP	VARIOUS	12/31/21	0.	0.			0.
	GENERAL ATLANTIC PARTNERS							
	88 LP (PE WRAPPER)	VARIOUS	12/31/21	0.	0.			0.
	GA AM EXIT LP	VARIOUS	12/31/21	0.	0.			0.
	GA HG EXIT LP	VARIOUS	12/31/21	0.	0.			0.
	GA SNF EXIT LP	VARIOUS	12/31/21	0.	0.			0.
	GA RV (CLASS A) EXIT, LP	VARIOUS	12/31/21	0.	0.			0.
	HALL CAPITAL PARTNERS, LLC - CHARLES STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	18.	0.	Q	<18.>	0.
	HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	18.	0.	Q	<18.>	0.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			26,609,917.	6,480,248.		<569,645.>	19,585,702.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

ALTERNATIVE MINIMUM TAX

Form 8949 (2021)

Attachment Sequence No. **12A**Page **2**

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or
taxpayer identification no.

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions.		(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
						(f) Code(s)	(g) Amount of adjustment	
	HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	18.	0.0		<18.>	0.
	HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	19.	0.0		<19.>	0.
	SEARCH FUND PARTNERS 6 LP-TSKT BLID TRUST -SEC							
	1202 GAIN	07/15/16	07/22/21	69,352.	0.0		<69,352.>	0.
	HALL CAPITAL PARTNERS, LLC - CHARLES STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	11.	0.0		<8.>	3.
	HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	11.	0.0		<8.>	3.
	HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	11.	0.0		<8.>	3.
	HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012							
	TRUST - SEC 1202 GAIN	VARIOUS	12/31/21	11.	0.0		<8.>	3.
	HCP INVESTORS LLC-							
	AUGUSTUS STEYER 2012 TRUST	VARIOUS	12/31/21	33.	0.0		<33.>	0.
	HCP INVESTORS LLC-							
	AUGUSTUS STEYER 2012 TRUST	VARIOUS	12/31/21	19.	0.0		<14.>	5.
	HCP INVESTORS LLC- SAMUEL							
	STEYER 2012 TRUST	VARIOUS	12/31/21	33.	0.0		<33.>	0.
	HCP INVESTORS LLC- SAMUEL							
	STEYER 2012 TRUST	VARIOUS	12/31/21	19.	0.0		<14.>	5.
	HCP INVESTORS LLC- EVELYN							
	STEYER 2012 TRUST	VARIOUS	12/31/21	33.	0.0		<33.>	0.
	HCP INVESTORS LLC- EVELYN							
	STEYER 2012 TRUST	VARIOUS	12/31/21	19.	0.0		<14.>	5.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

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THOMAS F. STEYER & KATHRYN A. TAYLOR

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- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

[illegible]

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ►

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Schedule D Tax Worksheet

Name(s) shown on return THOMAS F. STEYER & KATHRYN A. TAYLOR		Your SSN
--	--	--

Complete this worksheet only if line 18 or line 19 of Schedule D is more than zero and lines 15 and 16 of Schedule D are gains or if you file Form 4952 and you have an amount on line 4g, even if you don't need to file Schedule D. Otherwise, complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Forms 1040 and 1040-SR, line 16 (or in the instructions for Form 1040-NR, line 16) to figure your tax. Before completing this worksheet, complete Form 1040, 1040-SR, or 1040-NR through line 15.

Exception: Don't use the Qualified Dividends and Capital Gain Tax Worksheet or this worksheet to figure your tax if:
 • Line 15 or line 16 of Schedule D is zero or less and you have no qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a; or
 • Form 1040, 1040-SR, or 1040-NR, line 15, is zero or less.
Instead, see the instructions for Forms 1040 and 1040-SR, line 16 (or Form 1040-NR, line 16).

1. Enter your taxable income from Form 1040, 1040-SR, or 1040-NR, line 15. (However, if you are filing Form 2555 (relating to foreign earned income), enter instead the amount from line 3 of the Foreign Earned Income Tax Worksheet in the Instructions for Forms 1040 and 1040-SR, line 16)	1. <u>165,264,264.</u>
2. Enter your qualified dividends from Form 1040, 1040-SR, or 1040-NR, line 3a	2. <u>3,601,417.</u>
3. Enter the amount from Form 4952 (used to figure investment interest expense deduction), line 4g	3. <u> </u>
4. Enter the amount from Form 4952, line 4e*	4. <u>151,892,927.</u>
5. Subtract line 4 from line 3. If zero or less, enter -0-	5. <u>0.</u>
6. Subtract line 5 from line 2. If zero or less, enter -0-**	6. <u>3,601,417.</u>
7. Enter the smaller of line 15 or line 16 of Sch. D	7. <u>158,993,327.</u>
8. Enter the smaller of line 3 or line 4	8. <u> </u>
9. Subtract line 8 from line 7. If zero or less, enter -0-**	9. <u>158,993,327.</u>
10. Add lines 6 and 9	10. <u>162,594,744.</u>
11. Add lines 18 and 19 of Schedule D**	11. <u>731,548.</u>
12. Enter the smaller of line 9 or line 11	12. <u>731,548.</u>
13. Subtract line 12 from line 10	13. <u>161,863,196.</u>
14. Subtract line 13 from line 1. If zero or less, enter -0-	14. <u>3,401,068.</u>
15. Enter: \$40,400 if single or married filing separately; \$80,800 if married filing jointly or qualifying widow(er); or \$54,100 if head of household.	15. <u>80,800.</u>
16. Enter the smaller of line 1 or line 15	16. <u>80,800.</u>
17. Enter the smaller of line 14 or line 16	17. <u>80,800.</u>
18. Subtract line 10 from line 1. If zero or less, enter -0-	18. <u>2,669,520.</u>
19. Enter the smaller of line 1 or: \$164,925 if single or married filing separately; \$329,850 if married filing jointly or qualifying widow(er); or \$164,900 if head of household.	19. <u>329,850.</u>
20. Enter the smaller of line 14 or line 19	20. <u>329,850.</u>
21. Enter the larger of line 18 or line 20	21. <u>2,669,520.</u>
22. Subtract line 17 from line 16. This amount is taxed at 0%	22. <u>0.</u>

If lines 1 and 16 are the same, skip lines 23 through 43 and go to line 44. Otherwise, go to line 23.

23. Enter the smaller of line 1 or line 13	23. <u>161,863,196.</u>
24. Enter the amount from line 22. (If line 22 is blank, enter -0-.)	24. <u>0.</u>
25. Subtract line 24 from line 23. If zero or less, enter -0-	25. <u>161,863,196.</u>
26. Enter: \$445,850 if single; \$250,800 if married filing separately; \$501,600 if married filing jointly or qualifying widow(er); or \$473,750 if head of household.	26. <u>501,600.</u>
27. Enter the smaller of line 1 or line 26	27. <u>501,600.</u>
28. Add lines 21 and 22	28. <u>2,669,520.</u>
29. Subtract line 28 from line 27. If zero or less, enter -0-	29. <u>0.</u>
30. Enter the smaller of line 25 or line 29	30. <u>0.</u>

Schedule D Tax Worksheet - Continued

31. Multiply line 30 by 15% (0.15)	31.	0.
32. Add lines 24 and 30	32.	0.
If lines 1 and 32 are the same, skip lines 33 through 43 and go to line 44. Otherwise, go to line 33.		
33. Subtract line 32 from line 23	33.	161,863,196.
34. Multiply line 33 by 20% (0.20)	34.	32,372,639.
If Schedule D, line 19, is zero or blank, skip lines 35 through 40 and go to line 41. Otherwise, go to line 35.		
35. Enter the smaller of line 9 above or Schedule D, line 19	35.	731,516.
36. Add lines 10 and 21	36.	165,264,264.
37. Enter the amount from line 1 above	37.	165,264,264.
38. Subtract line 37 from line 36. If zero or less, enter -0-	38.	0.
39. Subtract line 38 from line 35. If zero or less, enter -0-	39.	731,516.
40. Multiply line 39 by 25% (0.25)	40.	182,879.
If Schedule D, line 18, is zero or blank, skip lines 41 through 43 and go to line 44. Otherwise, go to line 41.		
41. Add lines 21, 22, 30, 33, and 39	41.	165,264,232.
42. Subtract line 41 from line 1	42.	32.
43. Multiply line 42 by 28% (0.28)	43.	9.
44. Figure the tax on the amount on line 21. If the amount on line 21 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 21 is \$100,000 or more, use the Tax Computation Worksheet	44.	924,245.
45. Add lines 31, 34, 40, 43, and 44	45.	33,479,772.
46. Figure the tax on the amount on line 1. If the amount on line 1 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 1 is \$100,000 or more, use the Tax Computation Worksheet	46.	61,084,300.
47. Tax on all taxable income (including capital gains and qualified dividends). Enter the smaller of line 45 or line 46. Also, include this amount on Form 1040, 1040-SR, or 1040-NR, line 16. (If you are filing Form 2555, don't enter this amount on Form 1040 or 1040-SR, line 16. Instead, enter it on line 4 of the Foreign Earned Income Tax Worksheet in the Instructions for Forms 1040 and 1040-SR)	47.	33,479,772.

* If applicable, enter instead the smaller amount you entered on the dotted line next to line 4e of Form 4952.

** If you are filing Form 2555, see the footnote in the Foreign Earned Income Tax Worksheet in the instructions for Forms 1040 and 1040-SR, line 16, before completing this line.

Sale of Your Home

Part 1- Gain (or Loss) on Sale

1. Selling price of home	8,600,000.
2. Selling expenses	
3. Subtract line 2 from line 1	8,600,000.
4. Adjusted basis of home sold.	4,522,222.
5. Subtract line 4 from line 3. This is the gain (or loss) on the sale. If this is a loss, stop here	4,077,778.

Part 2- Exclusion and Taxable Gain

6. Enter any depreciation claimed on the property for periods after May 6, 1997. If none, enter zero	0.
7. Subtract line 6 from line 5. (If the result is less than zero, enter zero.)	4,077,778.
8. Aggregate number of days of nonqualified use after 12/31/08	
9. Number of days taxpayer owned the property	
10. Divide the amount on line 8 by the amount on line 9	
11. Gain allocated to nonqualified use. (Line 7 multiplied by line 10)	
12. Gain eligible for exclusion. Subtract line 11 from line 7	4,077,778.
13. Maximum exclusion (From Reduced Exclusion Worksheet)	500,000.
14. Enter the smaller of line 12 or line 13. This is your exclusion	500,000.
15. Subtract line 14 from line 5. This is your taxable gain	3,577,778.
16. Enter the smaller of line 6 or line 15. Enter this amount on line 12 of the Unrecaptured Section 1250 Gain Worksheet for Schedule D	

Reduced Exclusion Worksheet

	You	Your Spouse
1. Maximum amount		
2a. Enter the number of days that you used the property as a main home during the 5-year period ending on the date of sale		
b. Enter the number of days that you owned the property during the 5-year period ending on the date of sale		
c. Enter the smaller of line 2a or 2b		
3. Have you (or your spouse if filing jointly) excluded gain from the sale of another home during the 2-year period ending on the date of this sale? NO. Skip line 3 and enter the number of days from line 2c on line 4. YES. Enter the number of days between the date of the most recent sale of another home on which you excluded gain and the date of sale of this home		
4. Enter the smaller of line 2c or 3		
5. Divide the amount on line 4 by 730 days. Enter the result as a decimal		
6. Multiply the amount on line 1 by the decimal amount on line 5		
7. Add the amounts in both columns of line 6. This is your reduced maximum exclusion. Enter it here and on Sale of Your Home Worksheet, line 13		

Selling Expenses

Adjusted Basis of Home Sold

TOTAL ADJUSTED BASIS - 4,522,222.

TOTAL TO LINE 4 4,522,222.

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

▶ Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

▶ Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2021
Attachment
Sequence No. **13**

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Income or Loss From Rental Real Estate and Royalties Note: If you are in the business of renting personal property, use Schedule C. See instructions. If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2021 that would require you to file Form(s) 1099? See instructions ☐ Yes ☐ No

B If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)

A FARALLON HOLDCO - TSKT BLIND TRUST - ROYALTY

B GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. - ROYALTY

C HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST - ROYALTY

1b Type of Property
(from list below)

2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.

	Fair Rental Days	Personal Use Days	QJV
A			☐
B			☐
C			☐

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

Income:	Properties:	A	B	C
3 Rents received	3			
4 Royalties received	4	101.	577.	4.
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7			
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10			
11 Management fees	11			
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13			
14 Repairs	14			
15 Supplies	15			
16 Taxes	16			
17 Utilities	17			
18 Depreciation expense or depletion	18			
19 Other (list) ▶	19			
20 Total expenses. Add lines 5 through 19	20			
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	101.	577.	4.
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22			
23a Total of all amounts reported on line 3 for all rental properties	23a			
b Total of all amounts reported on line 4 for all royalty properties	23b			
c Total of all amounts reported on line 12 for all properties	23c			
d Total of all amounts reported on line 18 for all properties	23d			
e Total of all amounts reported on line 20 for all properties	23e			
24 Income. Add positive amounts shown on line 21. Do not include any losses	24			
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25			
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2	26			

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2021

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

▶ Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

▶ Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2021
Attachment
Sequence No. **13**

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Income or Loss From Rental Real Estate and Royalties Note: If you are in the business of renting personal property, use Schedule C. See instructions. If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2021 that would require you to file Form(s) 1099? See instructions ☐ Yes ☐ No
B If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)

A HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST - ROYALTY

B HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST - ROYALTY

C HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST - ROYALTY

1b	Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A	6		A		☐
B	6		B		☐
C	6		C		☐

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

Income:	Properties:	A	B	C
3 Rents received	3			
4 Royalties received	4	4.	4.	4.
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7			
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10			
11 Management fees	11			
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13			
14 Repairs	14			
15 Supplies	15			
16 Taxes	16			
17 Utilities	17			
18 Depreciation expense or depletion	18			
19 Other (list) ▶	19			
20 Total expenses. Add lines 5 through 19	20			
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	4.	4.	4.
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22			
23a Total of all amounts reported on line 3 for all rental properties	23a			
b Total of all amounts reported on line 4 for all royalty properties	23b			
c Total of all amounts reported on line 12 for all properties	23c			
d Total of all amounts reported on line 18 for all properties	23d			
e Total of all amounts reported on line 20 for all properties	23e			
24 Income. Add positive amounts shown on line 21. Do not include any losses	24			
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25			
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2	26			

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2021

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

▶ Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

▶ Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2021

Attachment
Sequence No. **13**

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Income or Loss From Rental Real Estate and Royalties Note: If you are in the business of renting personal property, use Schedule C. See instructions. If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2021 that would require you to file Form(s) 1099? See instructions ☐ Yes ☐ No
B If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)					
A	HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12 - ROYALTY				
B	HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14 - ROYALTY				
C	HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 - ROYALTY				
1b	Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A	6		A		☐
B	6		B		☐
C	6		C		☐

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

Income:	Properties:	A	B	C
3 Rents received	3			
4 Royalties received	4	22.	22.	22.
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7			
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10			
11 Management fees	11			
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13			
14 Repairs	14			
15 Supplies	15			
16 Taxes	16			
17 Utilities	17			
18 Depreciation expense or depletion	18			
19 Other (list) ▶ STMT 32 STMT 33 STMT 34	19	1.	1.	1.
20 Total expenses. Add lines 5 through 19	20	1.	1.	1.
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	21.	21.	21.
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22			
23a Total of all amounts reported on line 3 for all rental properties	23a			
b Total of all amounts reported on line 4 for all royalty properties	23b			
c Total of all amounts reported on line 12 for all properties	23c			
d Total of all amounts reported on line 18 for all properties	23d			
e Total of all amounts reported on line 20 for all properties	23e			
24 Income. Add positive amounts shown on line 21. Do not include any losses	24			
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25			
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2	26			

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2021

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

▶ Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

▶ Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2021
Attachment
Sequence No. **13**

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Income or Loss From Rental Real Estate and Royalties Note: If you are in the business of renting personal property, use Schedule C. See instructions. If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2021 that would require you to file Form(s) 1099? See instructions ☐ Yes ☒ No
B If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)

A HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 - Royalty

B

C

1b Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A 6		A		☐
B 1		B		☐
C		C		☐

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

Income:	Properties:	A	B	C
3 Rents received	3			
4 Royalties received	4	22.		
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7			
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10			
11 Management fees	11			
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13			
14 Repairs	14			
15 Supplies	15			
16 Taxes	16			
17 Utilities	17			
18 Depreciation expense or depletion	18			
19 Other (list) ▶ STMT 35	19	1.		
20 Total expenses. Add lines 5 through 19	20	1.		
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	21.	0.	
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22		ENTIRE DISP	
23a Total of all amounts reported on line 3 for all rental properties	23a			
b Total of all amounts reported on line 4 for all royalty properties	23b		782.	
c Total of all amounts reported on line 12 for all properties	23c			
d Total of all amounts reported on line 18 for all properties	23d			
e Total of all amounts reported on line 20 for all properties	23e		4.	
24 Income. Add positive amounts shown on line 21. Do not include any losses	24			778.
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25			
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2	26			778.

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2021

Name(s) shown on return. Do not enter name and social security number if shown on page 1.

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Caution: The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations - Note: If you report a loss, receive a distribution, dispose of stock, or receive a loan repayment from an S corporation, you **must** check the box in column (e) on line 28 and attach the required basis computation. If you report a loss from an at-risk activity for which **any** amount is **not** at risk, you **must** check the box in column (f) on line 28 and attach **Form 6198**. See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see instructions before completing this section ☐ Yes ☒ No

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if basis computation is required	(f) Check if any amount is not at risk
A	SEE STATEMENT 36					
B						
C						
D						

Passive Income and Loss		Nonpassive Income and Loss		
(g) Passive loss allowed (attach Form 8582 if required)	(h) Passive income from Schedule K-1	(i) Nonpassive loss allowed (see Schedule K-1)	(j) Section 179 expense deduction from Form 4562	(k) Nonpassive income from Schedule K-1
A				
B				
C				
D				
29a Totals	1,851,739.			2,202,956.
b Totals	5,300,945.	1,420,568.		
30 Add columns (h) and (k) of line 29a				30 4,054,695.
31 Add columns (g), (i), and (j) of line 29b				31 (6,721,513.)
32 Total partnership and S corporation income or (loss). Combine lines 30 and 31				32 -2,666,818.

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number
A		
B		

Passive Income and Loss		Nonpassive Income and Loss	
(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1
A			
B			
34a Totals			
b Totals			
35 Add columns (d) and (f) of line 34a			35
36 Add columns (c) and (e) of line 34b			36 ()
37 Total estate and trust income or (loss). Combine lines 35 and 36			37

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see instructions)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b
39	Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below				39

Part V Summary * ENTIRE DISPOSITION OF ACTIVITY

40	Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40	
41	Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Schedule 1 (Form 1040), line 5	41	-2,666,040.
42	Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120-S), box 17, code AD; and Schedule K-1 (Form 1041), box 14, code F. See instructions.	42	
43	Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040, Form 1040-SR, or Form 1040-NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

2021 Income from Passthroughs

FROG & PEACH INVESTORS II, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FROG & PEACH INVESTORS II, LLC

OTHER PASSIVE ACTIVITY

OTHER INCOME	49.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	49.
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OTHER K-1 INFORMATION:

INTEREST INCOME

2.

NET LONG-TERM CAPITAL GAIN (LOSS)

-50.

2021 Income from Passthroughs

BRUCKMANN, ROSSER, SHERRILL & CO. II LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

BRUCKMANN, ROSSER, SHERRILL & CO. II LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

252,600.

2021 Income from Passthroughs

SEVEN HILLS GROUP LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SEVEN HILLS GROUP LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-207.

0.

PASSIVE INCOME (LOSS)

-207.

DISALLOWED LOSS FROM FORM 8582

60.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-147.

OTHER K-1 INFORMATION:

INTEREST INCOME

7.

QUALIFIED SERVICE INCOME

-207.

2021 Income from Passthroughs

GGC INVESTMENT FUND II, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GGC INVESTMENT FUND II, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

59,786.

2021 Income from Passthroughs

GGC INVESTMENTS II (BVI), LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GGC INVESTMENTS II (BVI), LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

505.

2021 Income from Passthroughs

GGC INVESTMENT FUND II-A, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GGC INVESTMENT FUND II-A, LP

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

GOLDEN GATE CAPITAL INVESTMENTS II, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GOLDEN GATE CAPITAL INVESTMENTS II, LLC

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

GGC INVESTMENTS II-A ADJUNCT BVI, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GGC INVESTMENTS II-A ADJUNCT BVI, LP

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

SEQUOIA CAPITAL CHINA PARTNERS FUND I, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SEQUOIA CAPITAL CHINA PARTNERS FUND I, LP

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	448.
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TOTAL NONPASSIVE INCOME (LOSS)	448.
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OTHER K-1 INFORMATION:

INTEREST INCOME	1.
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2021 Income from Passthroughs

FROG & PEACH INVESTORS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FROG & PEACH INVESTORS, LLC

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

7,860.

2021 Income from Passthroughs

TRINITY ASSETS HOLDINGS, LTD.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

TRINITY ASSETS HOLDINGS, LTD.

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

-149,519.

2021 Income from Passthroughs

GGC INVESTMENT ANNEX FUND II, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GGC INVESTMENT ANNEX FUND II, LP

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	1,311.
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TOTAL NONPASSIVE INCOME (LOSS)	1,311.
--------------------------------	--------

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)	-2,517.
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2021 Income from Passthroughs

HELLMAN & FRIEDMAN INVESTORS VI, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HELLMAN & FRIEDMAN INVESTORS VI, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

36,775.

ORDINARY DIVIDENDS

17,429.

NET LONG-TERM CAPITAL GAIN (LOSS)

19,980.

2021 Income from Passthroughs

HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.

100% DISPOSITION

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

27,493.

2021 Income from Passthroughs

XYZ INVESTORS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

XYZ INVESTORS, LLC

OTHER PASSIVE ACTIVITY

OTHER INCOME

-3,032.

PASSIVE INCOME (LOSS)

-3,032.

DISALLOWED LOSS FROM FORM 8582

876.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-2,156.

OTHER K-1 INFORMATION:

ORDINARY DIVIDENDS

1.

NET LONG-TERM CAPITAL GAIN (LOSS)

3,140.

2021 Income from Passthroughs

CATALIST, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CATALIST, LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-13,645.	
PASSIVE INCOME (LOSS)		-13,645.
DISALLOWED LOSS FROM FORM 8582		3,942.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-9,703.

OTHER K-1 INFORMATION:

INTEREST INCOME	38.
ORDINARY DIVIDENDS	755.
QUALIFIED DIVIDENDS	211.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-22.
NET LONG-TERM CAPITAL GAIN (LOSS)	32,090.
CHARITABLE CONTRIBUTIONS	37.
QUALIFIED BUSINESS INCOME	-13,651.
SECTION 199A W-2 WAGES	48,676.
SECTION 199A UNADJUSTED BASIS	17,521.

2021 Income from Passthroughs

GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE INCOME	312,640.
NONPASSIVE INCOME	476.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	313,116.

ACTIVITY INFORMATION:

GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	476.
TOTAL NONPASSIVE INCOME (LOSS)	476.
ORDINARY INCOME (LOSS)	310,831.
RENTAL REAL ESTATE INCOME (LOSS)	1,230.
OTHER INCOME	698.
SECTION 59(E)(2) EXPENDITURES	-29.
SECTION 179 AND CARRYOVER	-90.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	312,640.

ACTIVITY NO. 786

OTHER PASSIVE ACTIVITY

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-3,265.
ADJUSTED GAIN OR LOSS	-120.

OTHER K-1 INFORMATION:

INTEREST INCOME	70,651.
ORDINARY DIVIDENDS	111,226.
QUALIFIED DIVIDENDS	111,173.
SECTION 1231 GAIN (LOSS)	-6.
NET SHORT-TERM CAPITAL GAIN (LOSS)	30,879.
NET LONG-TERM CAPITAL GAIN (LOSS)	7,696,698.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	5,820.
CHARITABLE CONTRIBUTIONS	245.
ROYALTY	577.
CREDITS	12,259.
QUALIFIED BUSINESS INCOME	240,812.
QUALIFIED SERVICE INCOME	-97,148.

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2021 Income from Passthroughs

SECTION 199A W-2 WAGES

1,265,803.

SECTION 199A UNADJUSTED BASIS

464,805.

2021 Income from Passthroughs

FARALLON CAPITAL PARTNERS, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

NONPASSIVE LOSS ALLOWED	-227.
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NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	-227.
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ACTIVITY INFORMATION:

FARALLON CAPITAL PARTNERS, L.P.

NONPASSIVE

OTHER PORTFOLIO INCOME (LOSS)	-227.
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TOTAL NONPASSIVE INCOME (LOSS)	-227.
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ACTIVITY NO. 797

NONPASSIVE

OTHER K-1 INFORMATION:

INTEREST INCOME	767.
ORDINARY DIVIDENDS	445.
QUALIFIED DIVIDENDS	21.
NET LONG-TERM CAPITAL GAIN (LOSS)	-58,083.
QUALIFIED BUSINESS INCOME	-5,241.
SECTION 199A UNADJUSTED BASIS	487.

2021 Income from Passthroughs

FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	36,042.
RENTAL REAL ESTATE INCOME (LOSS)	-2,029.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	34,013.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	-3,148.
NET LONG-TERM CAPITAL GAIN (LOSS)	-200.
CANCELLATION OF DEBT	126.

2021 Income from Passthroughs

FARALLON ASIA SPECIAL SITUATIONS MASTER, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON ASIA SPECIAL SITUATIONS MASTER, LP

NONPASSIVE

OTHER PORTFOLIO BASIS CARRYOVER

-6,637.

NONPASSIVE (LOSS)

-6,637.

OTHER PORTFOLIO DISALLOWED DUE TO BASIS

6,637.

TOTAL NONPASSIVE INCOME (LOSS)

0.

2021 Income from Passthroughs

V-6 INVESTORS, L.L.C

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

V-6 INVESTORS, L.L.C

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)

1,055.

TOTAL NONPASSIVE INCOME (LOSS)

1,055.

OTHER K-1 INFORMATION:

INTEREST INCOME

14.

ORDINARY DIVIDENDS

4,267.

NET SHORT-TERM CAPITAL GAIN (LOSS)

459.

NET LONG-TERM CAPITAL GAIN (LOSS)

269,316.

2021 Income from Passthroughs

TINICUM CAPITAL PARTNERS II LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

TINICUM CAPITAL PARTNERS II LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

1.

ORDINARY DIVIDENDS

1.

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P

100% DISPOSITION

2021 Income from Passthroughs

HELLMAN & FRIEDMAN INVESTORS VII, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HELLMAN & FRIEDMAN INVESTORS VII, LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	310,585.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	310,585.
--------------------------------------	----------

OTHER K-1 INFORMATION:

INTEREST INCOME	1,736.
ORDINARY DIVIDENDS	434,885.
QUALIFIED DIVIDENDS	434,885.
NET SHORT-TERM CAPITAL GAIN (LOSS)	41,087.
NET LONG-TERM CAPITAL GAIN (LOSS)	43,568,861.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	123.
OTHER ITEMIZED DEDUCTIONS	573.
CREDITS	188,324.
QUALIFIED SERVICE INCOME	-75,907.

2021 Income from Passthroughs

SHIELD INVESTORS (CAYMAN), LP - FKA: SHIELD INVESTORS (US),

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SHIELD INVESTORS (CAYMAN), LP - FKA: SHIELD INVEST

100% DISPOSITION

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

-186,158.

2021 Income from Passthroughs

HCP INVESTORS, LLC (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS, LLC (PASSIVE)

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

CRCM OPPORTUNITY FUND, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM OPPORTUNITY FUND, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

285.

NET LONG-TERM CAPITAL GAIN (LOSS)

934,076.

2021 Income from Passthroughs

TINICUM LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE ACTIVITY LOSS ALLOWED	-44,850.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	-44,850.

ACTIVITY INFORMATION:

TINICUM LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-26,023.
OTHER RENTAL INCOME (LOSS)	-37,047.
PASSIVE INCOME (LOSS)	-63,070.
DISALLOWED LOSS FROM FORM 8582	18,220.
ALLOWABLE PASSIVE LOSS FROM FORM 8582	-44,850.

ACTIVITY NO. 787

OTHER PASSIVE ACTIVITY

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-162.
ADJUSTED GAIN OR LOSS	-30.

OTHER K-1 INFORMATION:

INTEREST INCOME	35,167.
ORDINARY DIVIDENDS	7,055.
QUALIFIED DIVIDENDS	7,054.
SECTION 1231 GAIN (LOSS)	32.
NET LONG-TERM CAPITAL GAIN (LOSS)	5,566.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	25,020.
CHARITABLE CONTRIBUTIONS	179.
CREDITS	246.
QUALIFIED BUSINESS INCOME	1,202.
SECTION 199A W-2 WAGES	179,865.
SECTION 199A UNADJUSTED BASIS	227,147.

2021 Income from Passthroughs

GRUNGLE HOLDINGS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GRUNGLE HOLDINGS, LLC

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

CASCADE SETTLEMENT SERVICES FUND I, LLC - STEYER REVOCABLE T

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CASCADE SETTLEMENT SERVICES FUND I, LLC - STEYER R

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 92I, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 92I, LP

100% DISPOSITION

2021 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

NONPASSIVE INCOME	2,107,241.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	2,107,241.

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	2,953,246.
OTHER INCOME	10.
INVESTMENT INTEREST EXPENSE	-448.
OTHER PORTFOLIO INCOME (LOSS)	-845,567.
TOTAL NONPASSIVE INCOME (LOSS)	2,107,241.

FARALLON CAPITAL AA INVESTORS, L.P

NONPASSIVE

OTHER K-1 INFORMATION:

INTEREST INCOME	189,134.
ORDINARY DIVIDENDS	2,109,774.
QUALIFIED DIVIDENDS	2,023,034.
NET SHORT-TERM CAPITAL GAIN (LOSS)	187,630.
NET LONG-TERM CAPITAL GAIN (LOSS)	3,820,749.
SECTION 1256 CONTRACTS AND STRADDLES	1,744,559.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	10,444.
CHARITABLE CONTRIBUTIONS	189.
OTHER ITEMIZED DEDUCTIONS	22,321.
QUALIFIED BUSINESS INCOME	-1,329,821.
SECTION 199A W-2 WAGES	800,612.
SECTION 199A UNADJUSTED BASIS	136,930,563.

2021 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-677,142.	
RENTAL REAL ESTATE INCOME (LOSS)	-613,101.	
PASSIVE INCOME (LOSS)		-1,290,243.
DISALLOWED LOSS FROM FORM 8582		123,992.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-1,166,251.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-1,225.
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OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	890,602.
NET LONG-TERM CAPITAL GAIN (LOSS)	-40,035.
CANCELLATION OF DEBT	3,390,986.
UNRECAPTURED SECTION 1250 GAIN	554,204.

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 99I, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 99I, LP

100% DISPOSITION

2021 Income from Passthroughs

MONTEBELLO RISK MANAGEMENT, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

MONTEBELLO RISK MANAGEMENT, LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-11,170.

PASSIVE INCOME (LOSS)

-11,170.

DISALLOWED LOSS FROM FORM 8582

3,227.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-7,943.

OTHER K-1 INFORMATION:

QUALIFIED SERVICE INCOME

-11,170.

2021 Income from Passthroughs

V-10 INVESTORS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

V-10 INVESTORS, LLC

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	275.
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TOTAL NONPASSIVE INCOME (LOSS)	275.
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OTHER K-1 INFORMATION:

INTEREST INCOME	2.
ORDINARY DIVIDENDS	380.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-7.
NET LONG-TERM CAPITAL GAIN (LOSS)	114,415.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	1.

2021 Income from Passthroughs

BRIDGE PARTNERS FUND II, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

BRIDGE PARTNERS FUND II, LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-88,682.
RENTAL REAL ESTATE INCOME (LOSS)	-399,344.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	-488,026.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-89,817.
ADJUSTED GAIN OR LOSS	-8,722.

OTHER K-1 INFORMATION:

INTEREST INCOME	205.
SECTION 1231 GAIN (LOSS)	1,483,552.
UNRECAPTURED SECTION 1250 GAIN	161,168.
NONDEDUCTIBLE EXPENSES	118.
QUALIFIED BUSINESS INCOME	-410,262.
QUALIFIED SERVICE INCOME	-88,682.
SECTION 199A UNADJUSTED BASIS	11,564,758.

2021 Income from Passthroughs

ROHA AFRICA HOLDINGS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ROHA AFRICA HOLDINGS, LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	19,762.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	19,762.
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OTHER K-1 INFORMATION:

INTEREST INCOME	9,894.
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2021 Income from Passthroughs

CASCADE SETTLEMENT SERVICES FUND I, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CASCADE SETTLEMENT SERVICES FUND I, LLC

100% DISPOSITION

2021 Income from Passthroughs

GGC NEUSTAR INVESTORS LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GGC NEUSTAR INVESTORS LP

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	1.
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TOTAL NONPASSIVE INCOME (LOSS)	1.
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OTHER K-1 INFORMATION:

INTEREST INCOME	1,702.
NET SHORT-TERM CAPITAL GAIN (LOSS)	101.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,264,444.

2021 Income from Passthroughs

CRCM FRONTIER TECHNOLOGY FUND I, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM FRONTIER TECHNOLOGY FUND I, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

6,002.

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS (BERMUDA) IV, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS (BERMUDA) IV, LP

100% DISPOSITION

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 100, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 100, LP

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

CRCM RPL, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM RPL, LLC

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

V9 INVESTORS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

V9 INVESTORS, LLC

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	-1,212.
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TOTAL NONPASSIVE INCOME (LOSS)	-1,212.
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OTHER K-1 INFORMATION:

INTEREST INCOME	72.
ORDINARY DIVIDENDS	2,720.
NET LONG-TERM CAPITAL GAIN (LOSS)	615,461.

2021 Income from Passthroughs

VILLAGE GLOBAL, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

VILLAGE GLOBAL, L.P.

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

358.

NET LONG-TERM CAPITAL GAIN (LOSS)

-2,976.

2021 Income from Passthroughs

CRCM OPPORTUNITY FUND II, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM OPPORTUNITY FUND II, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

5,295.

NET LONG-TERM CAPITAL GAIN (LOSS)

10,776.

2021 Income from Passthroughs

SMART HOTELS FIVE THREE LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SMART HOTELS FIVE THREE LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	22,533.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	22,533.
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TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-3,143.
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OTHER K-1 INFORMATION:

CHARITABLE CONTRIBUTIONS	88.
CREDITS	3,591.
NONDEDUCTIBLE EXPENSES	3,591.
QUALIFIED BUSINESS INCOME	22,533.
SECTION 199A W-2 WAGES	213,412.
SECTION 199A UNADJUSTED BASIS	3,613,181.

2021 Income from Passthroughs

GENERAL CATALYST GROUP VIII, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL CATALYST GROUP VIII, L.P.

OTHER PASSIVE ACTIVITY

SUBPART F INCOME	2,935.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	2,935.
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OTHER K-1 INFORMATION:

INTEREST INCOME	771.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-429.
NET LONG-TERM CAPITAL GAIN (LOSS)	133,240.
NONDEDUCTIBLE EXPENSES	8.

2021 Income from Passthroughs

GENERAL CATALYST GROUP IX, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL CATALYST GROUP IX, L.P.

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	150.
NET SHORT-TERM CAPITAL GAIN (LOSS)	862.
NET LONG-TERM CAPITAL GAIN (LOSS)	-27,383.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	437.

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS AIV-1 A, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS AIV-1 A, LP

100% DISPOSITION

2021 Income from Passthroughs

COMMON SENSE GROWTH, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

COMMON SENSE GROWTH, LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-55,560.

PASSIVE INCOME (LOSS)

-55,560.

DISALLOWED LOSS FROM FORM 8582

16,051.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-39,509.

OTHER K-1 INFORMATION:

NONDEDUCTIBLE EXPENSES

9.

QUALIFIED BUSINESS INCOME

-55,560.

SECTION 199A W-2 WAGES

7,820.

2021 Income from Passthroughs

ROHA II LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ROHA II LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-40,891.

PASSIVE INCOME (LOSS)

-40,891.

DISALLOWED LOSS FROM FORM 8582

11,813.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-29,078.

2021 Income from Passthroughs

H&F EXECUTIVES VIII, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

H&F EXECUTIVES VIII LP

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	75,037.
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TOTAL NONPASSIVE INCOME (LOSS)	75,037.
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ORDINARY INCOME (LOSS)	-8,958.
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PASSIVE INCOME (LOSS)	-8,958.
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DISALLOWED LOSS FROM FORM 8582	2,588.
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ALLOWABLE PASSIVE LOSS FROM FORM 8582	-6,370.
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OTHER K-1 INFORMATION:

INTEREST INCOME	108,156.
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ORDINARY DIVIDENDS	320,876.
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QUALIFIED DIVIDENDS	320,876.
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NET LONG-TERM CAPITAL GAIN (LOSS)	22,483,024.
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INVESTMENT INTEREST EXPENSE - SCHEDULE A	73,909.
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OTHER ITEMIZED DEDUCTIONS	346.
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QUALIFIED SERVICE INCOME	-44,008.
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2021 Income from Passthroughs

CAPSHIFT, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CAPSHIFT, LLC

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

H&F SPOCK FEEDER, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

H&F SPOCK FEEDER, LP

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

CRCM RPL II LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM RPL II LLC

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

NONDEDUCTIBLE EXPENSES

7.

2021 Income from Passthroughs

CH4 BIOGAS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CH4 BIOGAS, LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-55,767.

PASSIVE INCOME (LOSS)

-55,767.

DISALLOWED LOSS FROM FORM 8582

16,111.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-39,656.

OTHER K-1 INFORMATION:

QUALIFIED BUSINESS INCOME

-55,767.

SECTION 199A W-2 WAGES

9,593.

SECTION 199A UNADJUSTED BASIS

832,034.

2021 Income from Passthroughs

BRIDGE PARTNERS FUND III, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

BRIDGE PARTNERS FUND III, LP

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)

-2,064,085.

PASSIVE INCOME (LOSS)

-2,064,085.

DISALLOWED LOSS FROM FORM 8582

596,293.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-1,467,792.

OTHER K-1 INFORMATION:

INTEREST INCOME

754.

NONDEDUCTIBLE EXPENSES

8,462.

QUALIFIED BUSINESS INCOME

-2,059,380.

SECTION 199A UNADJUSTED BASIS

20,074,127.

2021 Income from Passthroughs

GENERAL CATALYST GROUP VIII - SUPPLEMENTAL, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL CATALYST GROUP VIII - SUPPLEMENTAL, L.P.

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

NET LONG-TERM CAPITAL GAIN (LOSS)

INVESTMENT INTEREST EXPENSE - SCHEDULE A

25.

138,475.

11.

2021 Income from Passthroughs

H&F EXECUTIVES IX, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

H&F EXECUTIVES IX, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

ORDINARY DIVIDENDS

79,566.

QUALIFIED DIVIDENDS

79,566.

INVESTMENT INTEREST EXPENSE - SCHEDULE A

227,048.

2021 Income from Passthroughs

CARNEGIE INNOVATION FUND

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CARNEGIE INNOVATION FUND

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-3,289.

PASSIVE INCOME (LOSS)

-3,289.

DISALLOWED LOSS FROM FORM 8582

950.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-2,339.

2021 Income from Passthroughs

MORI POINT VISTA LLC - 2014 SPF LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

MORI POINT VISTA LLC - 2014 SPF LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-525.

RENTAL REAL ESTATE INCOME (LOSS)

-115,309.

PASSIVE INCOME (LOSS)

-115,834.

DISALLOWED LOSS FROM FORM 8582

33,463.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-82,371.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT

-20.

OTHER K-1 INFORMATION:

INTEREST INCOME

1.

QUALIFIED BUSINESS INCOME

-115,834.

SECTION 199A UNADJUSTED BASIS

2,225,563.

2021 Income from Passthroughs

CRCM OPPORTUNITY FUND III, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM OPPORTUNITY FUND III, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

5,610.

NET SHORT-TERM CAPITAL GAIN (LOSS)

625,010.

NET LONG-TERM CAPITAL GAIN (LOSS)

-15,269.

2021 Income from Passthroughs

CRCM STUDIO88, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM STUDIO88, LLC

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1

OTHER PASSIVE ACTIVITY

OTHER INCOME	3.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	3.
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OTHER K-1 INFORMATION:

INTEREST INCOME	3.
INTEREST FROM U.S. BONDS	1.
ORDINARY DIVIDENDS	688.
QUALIFIED DIVIDENDS	643.
NET SHORT-TERM CAPITAL GAIN (LOSS)	9,123.
NET LONG-TERM CAPITAL GAIN (LOSS)	14,170.

2021 Income from Passthroughs

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2

OTHER PASSIVE ACTIVITY

OTHER INCOME	6.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	6.
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OTHER K-1 INFORMATION:

INTEREST INCOME	5.
INTEREST FROM U.S. BONDS	1.
ORDINARY DIVIDENDS	1,382.
QUALIFIED DIVIDENDS	1,290.
NET SHORT-TERM CAPITAL GAIN (LOSS)	18,197.
NET LONG-TERM CAPITAL GAIN (LOSS)	28,315.

2021 Income from Passthroughs

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1

OTHER PASSIVE ACTIVITY

OTHER INCOME	3.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	3.
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OTHER K-1 INFORMATION:

INTEREST INCOME	2.
INTEREST FROM U.S. BONDS	1.
ORDINARY DIVIDENDS	650.
QUALIFIED DIVIDENDS	607.
NET SHORT-TERM CAPITAL GAIN (LOSS)	7,793.
NET LONG-TERM CAPITAL GAIN (LOSS)	9,921.

2021 Income from Passthroughs

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2

OTHER PASSIVE ACTIVITY

OTHER INCOME	6.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	6.
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OTHER K-1 INFORMATION:

INTEREST INCOME	5.
INTEREST FROM U.S. BONDS	1.
ORDINARY DIVIDENDS	1,302.
QUALIFIED DIVIDENDS	1,216.
NET SHORT-TERM CAPITAL GAIN (LOSS)	15,532.
NET LONG-TERM CAPITAL GAIN (LOSS)	19,811.

2021 Income from Passthroughs

ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-66.	
OTHER PORTFOLIO INCOME (LOSS)	4,142.	
TOTAL NONPASSIVE INCOME (LOSS)	4,076.	
ORDINARY INCOME (LOSS)	-103.	
PASSIVE INCOME (LOSS)		-103.
DISALLOWED LOSS FROM FORM 8582		30.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-73.

OTHER K-1 INFORMATION:

INTEREST INCOME	99.
INTEREST FROM U.S. BONDS	1.
ORDINARY DIVIDENDS	11,285.
QUALIFIED DIVIDENDS	10,823.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-1,171.
NET LONG-TERM CAPITAL GAIN (LOSS)	47,111.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	86.

2021 Income from Passthroughs

ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 T

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-66.
OTHER PORTFOLIO INCOME (LOSS)	4,142.

TOTAL NONPASSIVE INCOME (LOSS)	4,076.
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ORDINARY INCOME (LOSS)	-103.
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PASSIVE INCOME (LOSS)	-103.
DISALLOWED LOSS FROM FORM 8582	30.

ALLOWABLE PASSIVE LOSS FROM FORM 8582	-73.
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OTHER K-1 INFORMATION:

INTEREST INCOME	99.
INTEREST FROM U.S. BONDS	1.
ORDINARY DIVIDENDS	11,285.
QUALIFIED DIVIDENDS	10,823.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-1,171.
NET LONG-TERM CAPITAL GAIN (LOSS)	47,111.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	86.

2021 Income from Passthroughs

ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TR

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-66.	
OTHER PORTFOLIO INCOME (LOSS)	4,142.	
TOTAL NONPASSIVE INCOME (LOSS)	4,076.	
ORDINARY INCOME (LOSS)	-103.	
PASSIVE INCOME (LOSS)		-103.
DISALLOWED LOSS FROM FORM 8582		30.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-73.

OTHER K-1 INFORMATION:

INTEREST INCOME	99.
INTEREST FROM U.S. BONDS	1.
ORDINARY DIVIDENDS	11,285.
QUALIFIED DIVIDENDS	10,823.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-1,171.
NET LONG-TERM CAPITAL GAIN (LOSS)	47,111.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	86.

2021 Income from Passthroughs

ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 T

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-66.	
OTHER PORTFOLIO INCOME (LOSS)	4,142.	
TOTAL NONPASSIVE INCOME (LOSS)	4,076.	
ORDINARY INCOME (LOSS)	-103.	
PASSIVE INCOME (LOSS)		-103.
DISALLOWED LOSS FROM FORM 8582		30.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-73.

OTHER K-1 INFORMATION:

INTEREST INCOME	99.
INTEREST FROM U.S. BONDS	1.
ORDINARY DIVIDENDS	11,285.
QUALIFIED DIVIDENDS	10,823.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-1,171.
NET LONG-TERM CAPITAL GAIN (LOSS)	47,111.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	86.

2021 Income from Passthroughs

BISHOP ROCK OPPORTUNITY MASTER FUND, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

BISHOP ROCK OPPORTUNITY MASTER FUND, L.P.

100% DISPOSITION

2021 Income from Passthroughs

ABERDARE VENTURES III, LP - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ABERDARE VENTURES III, LP - TSKT BLIND TRUST

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

NET SHORT-TERM CAPITAL GAIN (LOSS)

35.

995.

2021 Income from Passthroughs

HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TR

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEY

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-10.
TOTAL NONPASSIVE INCOME (LOSS)	-10.
ORDINARY INCOME (LOSS)	53,137.
RENTAL REAL ESTATE INCOME (LOSS)	-18.
SUBPART F INCOME	7.
SEC 59(E) (2) EXPENDITURES	-16.
OTHER DEDUCTIONS	-12.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	53,098.

OTHER K-1 INFORMATION:

INTEREST INCOME	59.
INTEREST FROM U.S. BONDS	22.
ORDINARY DIVIDENDS	1,336.
QUALIFIED DIVIDENDS	1,299.
SECTION 1231 GAIN (LOSS)	17.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-44.
NET LONG-TERM CAPITAL GAIN (LOSS)	766.
SECTION 1256 CONTRACTS AND STRADDLES	63.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	16.
CHARITABLE CONTRIBUTIONS	285.
ROYALTY	4.
CANCELLATION OF DEBT	14.
UNRECAPTURED SECTION 1250 GAIN	6.
QUALIFIED BUSINESS INCOME	-109.
SECTION 199A W-2 WAGES	294.
SECTION 199A UNADJUSTED BASIS	642.

2021 Income from Passthroughs

HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRU

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-10.
TOTAL NONPASSIVE INCOME (LOSS)	-10.
ORDINARY INCOME (LOSS)	53,137.
RENTAL REAL ESTATE INCOME (LOSS)	-18.
SUBPART F INCOME	7.
SEC 59(E) (2) EXPENDITURES	-16.
OTHER DEDUCTIONS	-12.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	53,098.

OTHER K-1 INFORMATION:

INTEREST INCOME	59.
INTEREST FROM U.S. BONDS	22.
ORDINARY DIVIDENDS	1,336.
QUALIFIED DIVIDENDS	1,299.
SECTION 1231 GAIN (LOSS)	17.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-44.
NET LONG-TERM CAPITAL GAIN (LOSS)	766.
SECTION 1256 CONTRACTS AND STRADDLES	63.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	16.
CHARITABLE CONTRIBUTIONS	285.
ROYALTY	4.
CANCELLATION OF DEBT	14.
UNRECAPTURED SECTION 1250 GAIN	6.
QUALIFIED BUSINESS INCOME	-109.
SECTION 199A W-2 WAGES	294.
SECTION 199A UNADJUSTED BASIS	642.

2021 Income from Passthroughs

HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TR

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-10.
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TOTAL NONPASSIVE INCOME (LOSS)	-10.
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ORDINARY INCOME (LOSS)	53,137.
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RENTAL REAL ESTATE INCOME (LOSS)	-18.
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SUBPART F INCOME	7.
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SEC 59(E) (2) EXPENDITURES	-16.
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OTHER DEDUCTIONS	-12.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	53,098.
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OTHER K-1 INFORMATION:

INTEREST INCOME	59.
INTEREST FROM U.S. BONDS	22.
ORDINARY DIVIDENDS	1,336.
QUALIFIED DIVIDENDS	1,299.
SECTION 1231 GAIN (LOSS)	17.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-44.
NET LONG-TERM CAPITAL GAIN (LOSS)	766.
SECTION 1256 CONTRACTS AND STRADDLES	63.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	16.
CHARITABLE CONTRIBUTIONS	285.
ROYALTY	4.
CANCELLATION OF DEBT	14.
UNRECAPTURED SECTION 1250 GAIN	6.
QUALIFIED BUSINESS INCOME	-109.
SECTION 199A W-2 WAGES	294.
SECTION 199A UNADJUSTED BASIS	642.

2021 Income from Passthroughs

HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TR

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-10.
TOTAL NONPASSIVE INCOME (LOSS)	-10.
ORDINARY INCOME (LOSS)	53,165.
RENTAL REAL ESTATE INCOME (LOSS)	-18.
SUBPART F INCOME	7.
SEC 59(E) (2) EXPENDITURES	-16.
OTHER DEDUCTIONS	-12.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	53,126.

OTHER K-1 INFORMATION:

INTEREST INCOME	59.
INTEREST FROM U.S. BONDS	22.
ORDINARY DIVIDENDS	1,336.
QUALIFIED DIVIDENDS	1,299.
SECTION 1231 GAIN (LOSS)	17.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-45.
NET LONG-TERM CAPITAL GAIN (LOSS)	765.
SECTION 1256 CONTRACTS AND STRADDLES	63.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	16.
CHARITABLE CONTRIBUTIONS	285.
ROYALTY	4.
CANCELLATION OF DEBT	14.
UNRECAPTURED SECTION 1250 GAIN	6.
QUALIFIED BUSINESS INCOME	-110.
SECTION 199A W-2 WAGES	294.
SECTION 199A UNADJUSTED BASIS	643.

2021 Income from Passthroughs

V-12 INVESTORS LLC

I.D. NUMBER; [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

V-12 INVESTORS LLC

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)

1.

TOTAL NONPASSIVE INCOME (LOSS)

1.

OTHER K-1 INFORMATION:

ORDINARY DIVIDENDS

NET SHORT-TERM CAPITAL GAIN (LOSS)

1.

INVESTMENT INTEREST EXPENSE - SCHEDULE A

4,819.

22.

2021 Income from Passthroughs

SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	88,113.
SEC 59(E) (2) EXPENDITURES	-34,932.
OTHER DEDUCTIONS	-568.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	52,593.

OTHER K-1 INFORMATION:

INTEREST INCOME	2.
SECTION 1231 GAIN (LOSS)	4.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-18,468.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,043,297.
CHARITABLE CONTRIBUTIONS	104.
CREDITS	2,437.
QUALIFIED BUSINESS INCOME	88,804.
SECTION 199A W-2 WAGES	128,374.
SECTION 199A UNADJUSTED BASIS	10,745.

2021 Income from Passthroughs

SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE INCOME

70,324.

NET INCOME (LOSS) FOR PASSTHROUGH ENTITY

70,324.

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

68,821.

OTHER INCOME

6,658.

SEC 59(E) (2) EXPENDITURES

-4,594.

SECTION 743(B) NEGATIVE ADJUSTMENTS

-557.

OTHER DEDUCTIONS

-4.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

70,324.

ACTIVITY NO. 793

OTHER PASSIVE ACTIVITY

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT

-125.

OTHER K-1 INFORMATION:

INTEREST INCOME

60.

SECTION 1231 GAIN (LOSS)

4,272.

NET LONG-TERM CAPITAL GAIN (LOSS)

15,334.

CHARITABLE CONTRIBUTIONS

1.

CREDITS

82.

UNRECAPTURED SECTION 1250 GAIN

1,480.

QUALIFIED BUSINESS INCOME

76,177.

SECTION 199A W-2 WAGES

194,441.

SECTION 199A UNADJUSTED BASIS

239,577.

2021 Income from Passthroughs

SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE INCOME

115,921.

NET INCOME (LOSS) FOR PASSTHROUGH ENTITY

115,921.

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

36,148.

RENTAL REAL ESTATE INCOME (LOSS)

30.

OTHER DEDUCTIONS

-189.

OTHER INCOME

88,454.

SECTION 743(B) ADJUSTMENTS

-79.

FORM 8990 - BUSINESS INTEREST EXPENSE

-8,443.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

115,921.

ACTIVITY NO. 794

OTHER PASSIVE ACTIVITY

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT

-481.

ADJUSTED GAIN OR LOSS

-73.

OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS

1,753.

OTHER K-1 INFORMATION:

INTEREST INCOME

2,711.

ORDINARY DIVIDENDS

1,802.

QUALIFIED DIVIDENDS

1,789.

SECTION 1231 GAIN (LOSS)

31,949.

NET SHORT-TERM CAPITAL GAIN (LOSS)

-1.

NET LONG-TERM CAPITAL GAIN (LOSS)

614,217.

CHARITABLE CONTRIBUTIONS

50.

CREDITS

274.

UNRECAPTURED SECTION 1250 GAIN

15,971.

QUALIFIED BUSINESS INCOME

55,549.

QUALIFIED SERVICE INCOME

-663.

SECTION 199A W-2 WAGES

318,036.

SECTION 199A UNADJUSTED BASIS

162,310.

2021 Income from Passthroughs

SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE ACTIVITY LOSS ALLOWED	-25,868.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	-25,868.

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-34,605.
RENTAL REAL ESTATE INCOME (LOSS)	598.
OTHER DEDUCTIONS	-1,745.
SECTION 743(B) ADJUSTMENTS	-155.
FORM 8990 - BUSINESS INTEREST EXPENSE	-456.
PASSIVE INCOME (LOSS)	-36,363.
DISALLOWED LOSS FROM FORM 8582	10,495.
ALLOWABLE PASSIVE LOSS FROM FORM 8582	-25,868.

ACTIVITY NO. 795

OTHER PASSIVE ACTIVITY

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-190.
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OTHER K-1 INFORMATION:

INTEREST INCOME	2,196.
ORDINARY DIVIDENDS	255.
QUALIFIED DIVIDENDS	24.
SECTION 1231 GAIN (LOSS)	33.
NET SHORT-TERM CAPITAL GAIN (LOSS)	11.
NET LONG-TERM CAPITAL GAIN (LOSS)	116,093.
CHARITABLE CONTRIBUTIONS	378.
QUALIFIED BUSINESS INCOME	-59,023.
QUALIFIED SERVICE INCOME	7,090.
SECTION 199A W-2 WAGES	477,645.
SECTION 199A UNADJUSTED BASIS	110,604.

2021 Income from Passthroughs

FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 T

NONPASSIVE

OTHER PORTFOLIO INCOME (LOSS)	-19.
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TOTAL NONPASSIVE INCOME (LOSS)	-19.
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OTHER K-1 INFORMATION:

INTEREST INCOME	29.
ORDINARY DIVIDENDS	35.
QUALIFIED DIVIDENDS	2.
NET LONG-TERM CAPITAL GAIN (LOSS)	-5,284.
QUALIFIED BUSINESS INCOME	-258.
SECTION 199A UNADJUSTED BASIS	27.

2021 Income from Passthroughs

FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-88,987.

OTHER RENTAL INCOME (LOSS)

1,188.

PASSIVE INCOME (LOSS)

DISALLOWED LOSS FROM FORM 8582

-87,799.

15,008.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-72,791.

OTHER K-1 INFORMATION:

INTEREST INCOME

266.

SECTION 1231 GAIN (LOSS)

35,848.

2021 Income from Passthroughs

GA RV (CLASS A) EXIT, L.P. - PE WRAPPER, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GA RV (CLASS A) EXIT, L.P. - PE WRAPPER, LLC

100% DISPOSITION

OTHER K-1 INFORMATION:

INTEREST INCOME

3,208.

2021 Income from Passthroughs

GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LL

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE

OTHER PASSIVE ACTIVITY

OTHER INCOME	10.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	10.
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OTHER K-1 INFORMATION:

INTEREST INCOME	84,540.
ORDINARY DIVIDENDS	95,797.
QUALIFIED DIVIDENDS	87,903.

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P. - PE WRAPPER LL

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P. - PE

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

ORDINARY DIVIDENDS

11.
7,893.

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER L

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

ORDINARY DIVIDENDS

QUALIFIED DIVIDENDS

NET LONG-TERM CAPITAL GAIN (LOSS)

INVESTMENT INTEREST EXPENSE - SCHEDULE A

37,399.
250,873.
191,620.
4,060,101.
67.

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LL

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

ORDINARY DIVIDENDS

QUALIFIED DIVIDENDS

NET LONG-TERM CAPITAL GAIN (LOSS)

INVESTMENT INTEREST EXPENSE - SCHEDULE A

366.

223,661.

147,572.

2,923,108.

52,678.

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN AIV, L.P. - PE WRA

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN AIV, L.P.

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

25.

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 88, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 88, L.P. - PE WRAPPER LL

100% DISPOSITION

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LL

OTHER PASSIVE ACTIVITY

OTHER INCOME	10.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	10.
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OTHER K-1 INFORMATION:

INTEREST INCOME	84,507.
ORDINARY DIVIDENDS	3.

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 921, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 921, L.P. - PE WRAPPER L

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

12,

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 93, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 93, L.P. - PE WRAPPER LL

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	31,893.
ORDINARY DIVIDENDS	7.
NET LONG-TERM CAPITAL GAIN (LOSS)	17,008,959.

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 95, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 95, L.P. - PE WRAPPER LL

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

NET LONG-TERM CAPITAL GAIN (LOSS)

16.

1,101,148.

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER L

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	-82.
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TOTAL NONPASSIVE INCOME (LOSS)	-82.
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OTHER K-1 INFORMATION:

INTEREST INCOME	26.
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2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 100, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 100, L.P. - PE WRAPPER L

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

175.

ORDINARY DIVIDENDS

5.

NET LONG-TERM CAPITAL GAIN (LOSS)

1,486,068.

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-56,004.	
PASSIVE INCOME (LOSS)		-56,004.
DISALLOWED LOSS FROM FORM 8582		16,179.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-39,825.

OTHER K-1 INFORMATION:

INTEREST INCOME	193.
SECTION 1231 GAIN (LOSS)	-11.
CHARITABLE CONTRIBUTIONS	88.
CREDITS	75.
QUALIFIED BUSINESS INCOME	-36,520.
QUALIFIED SERVICE INCOME	-5,441.
SECTION 199A W-2 WAGES	34,793.
SECTION 199A UNADJUSTED BASIS	958.

2021 Income from Passthroughs

GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPP

OTHER PASSIVE ACTIVITY

OTHER INCOME	305.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	305.
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OTHER K-1 INFORMATION:

INTEREST INCOME	155,383.
ORDINARY DIVIDENDS	3.
NET LONG-TERM CAPITAL GAIN (LOSS)	19,791,789.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	23,556.

2021 Income from Passthroughs

CRCM HBAR LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM HBAR LLC

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

SAMSON AEGIS FEEDER, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SAMSON AEGIS FEEDER, L.P.

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

ABERDARE VENTURES IV, LP - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ABERDARE VENTURES IV, LP - TSKT BLIND TRUST

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	359.
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TOTAL NONPASSIVE INCOME (LOSS)	359.
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OTHER K-1 INFORMATION:

INTEREST INCOME	412.
ORDINARY DIVIDENDS	423.
NET LONG-TERM CAPITAL GAIN (LOSS)	214,056.

2021 Income from Passthroughs

FARALLON REAL ESTATE PARTNERS III, L.P. - STRT

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON REAL ESTATE PARTNERS III, L.P. - STRT

100% DISPOSITION

2021 Income from Passthroughs

FARALLON REAL ESTATE PARTNERS III, L.P. - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON REAL ESTATE PARTNERS III, L.P. - TSKT BLI

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)

-60,153.

PASSIVE INCOME (LOSS)

-60,153.

DISALLOWED LOSS FROM FORM 8582

17,378.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-42,775.

OTHER K-1 INFORMATION:

INTEREST INCOME

1.

OTHER ITEMIZED DEDUCTIONS

363.

QUALIFIED BUSINESS INCOME

-60,152.

SECTION 199A UNADJUSTED BASIS

4,870,218.

2021 Income from Passthroughs

EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

36,045.

NET SHORT-TERM CAPITAL GAIN (LOSS)

-756,887.

NET LONG-TERM CAPITAL GAIN (LOSS)

-695,681.

2021 Income from Passthroughs

FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASS

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 T

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	3,903.
RENTAL REAL ESTATE INCOME (LOSS)	-118.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	3,785.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	-251.
NET LONG-TERM CAPITAL GAIN (LOSS)	-15.
CANCELLATION OF DEBT	10.

2021 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P - AS 2012

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P - AS 2012

NONPASSIVE

INVESTMENT INTEREST EXPENSE	-2.
OTHER PORTFOLIO INCOME (LOSS)	-4,474.
TOTAL NONPASSIVE INCOME (LOSS)	-4,476.

OTHER K-1 INFORMATION:

INTEREST INCOME	99.
ORDINARY DIVIDENDS	11,130.
QUALIFIED DIVIDENDS	10,672.

2021 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P - AS 2012 (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P - AS 2012 (PASS

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P. - HS 2012

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P. - HS 2012

NONPASSIVE

INVESTMENT INTEREST EXPENSE	-2.
OTHER PORTFOLIO INCOME (LOSS)	-4,474.
TOTAL NONPASSIVE INCOME (LOSS)	-4,476.

OTHER K-1 INFORMATION:

INTEREST INCOME	99.
ORDINARY DIVIDENDS	11,130.
QUALIFIED DIVIDENDS	10,672.

2021 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P - HS 2012 (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P - HS 2012 (PASS

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P. - SS 2012

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P. - SS 2012

NONPASSIVE

INVESTMENT INTEREST EXPENSE	-2.
OTHER PORTFOLIO INCOME (LOSS)	-4,474.
TOTAL NONPASSIVE INCOME (LOSS)	-4,476.

OTHER K-1 INFORMATION:

INTEREST INCOME	99.
ORDINARY DIVIDENDS	11,130.
QUALIFIED DIVIDENDS	10,672.

2021 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P - SS 2012 (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P - SS 2012 (PASS

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P - ES 2012

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P - ES 2012

NONPASSIVE

INVESTMENT INTEREST EXPENSE	-2.
OTHER PORTFOLIO INCOME (LOSS)	-4,474.
TOTAL NONPASSIVE INCOME (LOSS)	-4,476.

OTHER K-1 INFORMATION:

INTEREST INCOME	99.
ORDINARY DIVIDENDS	11,130.
QUALIFIED DIVIDENDS	10,672.

2021 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P - ES 2012 (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P - ES 2012 (PASS

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

HEALTHPOINT CAPITAL PARTNERS II, L.P - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HEALTHPOINT CAPITAL PARTNERS II, L.P - TSKT BLIND

OTHER PASSIVE ACTIVITY

OTHER DEDUCTIONS

-15,844.

PASSIVE INCOME (LOSS)

DISALLOWED LOSS FROM FORM 8582

-15,844.

4,577.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-11,267.

OTHER K-1 INFORMATION:

INTEREST INCOME

13.

2021 Income from Passthroughs

TOMKAT FILMS LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

TOMKAT FILMS LLC

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)

-206,857.

TOTAL NONPASSIVE INCOME (LOSS)

-206,857.

OTHER K-1 INFORMATION:

CHARITABLE CONTRIBUTIONS

52,500.

NONDEDUCTIBLE EXPENSES

80.

QUALIFIED BUSINESS INCOME

-206,857.

2021 Income from Passthroughs

FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS) -957,153.

RENTAL REAL ESTATE INCOME (LOSS) -36,623.

PASSIVE INCOME (LOSS) -993,776.

DISALLOWED LOSS FROM FORM 8582 287,092.

ALLOWABLE PASSIVE LOSS FROM FORM 8582 -706,684.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS) -144,635.

NET LONG-TERM CAPITAL GAIN (LOSS) -149,408.

CANCELLATION OF DEBT 670,122.

2021 Income from Passthroughs

FARALLON HOLDCO - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

NONPASSIVE LOSS ALLOWED	-22,866.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	-22,866.

ACTIVITY INFORMATION:

FARALLON HOLDCO - TSKT BLIND TRUST

NONPASSIVE

OTHER SUBPART F INCOME	3,323.
OTHER INCOME	54,610.
INVESTMENT INTEREST EXPENSE	-5,561.
OTHER PORTFOLIO INCOME (LOSS)	-75,238.
TOTAL NONPASSIVE INCOME (LOSS)	-22,866.

ACTIVITY NO. 796

NONPASSIVE

OTHER K-1 INFORMATION:

INTEREST INCOME	128,754.
INTEREST FROM U.S. BONDS	157.
ORDINARY DIVIDENDS	87,416.
QUALIFIED DIVIDENDS	48,933.
NET SHORT-TERM CAPITAL GAIN (LOSS)	7,408.
NET LONG-TERM CAPITAL GAIN (LOSS)	-954,820.
SECTION 1256 CONTRACTS AND STRADDLES	7,672.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	1,707.
CHARITABLE CONTRIBUTIONS	7.
ROYALTY	101.
QUALIFIED BUSINESS INCOME	-489,668.
SECTION 199A UNADJUSTED BASIS	5,146.

2021 Income from Passthroughs

SAMSON HOCKEY FEEDER, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SAMSON HOCKEY FEEDER, L.P.

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

PRIME VISTA MONTANA COINVEST, L.P. - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

PRIME VISTA MONTANA COINVEST, LP

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)

-100,218.

PASSIVE INCOME (LOSS)

-100,218.

DISALLOWED LOSS FROM FORM 8582

28,952.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-71,266.

OTHER K-1 INFORMATION:

INTEREST INCOME

1.

ORDINARY DIVIDENDS

14.

QUALIFIED BUSINESS INCOME

-100,218.

SECTION 199A UNADJUSTED BASIS

4,754,947.

2021 Income from Passthroughs

HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14

NONPASSIVE

OTHER PORTFOLIO INCOME (LOSS)	-39.
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TOTAL NONPASSIVE INCOME (LOSS)	-39.
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OTHER K-1 INFORMATION:

INTEREST INCOME	348.
ORDINARY DIVIDENDS	6,810.
QUALIFIED DIVIDENDS	6,634.
TAX-EXEMPT INTEREST	92.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-224.
NET LONG-TERM CAPITAL GAIN (LOSS)	3,999.
SECTION 1256 CONTRACTS AND STRADDLES	326.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	107.
CHARITABLE CONTRIBUTIONS	1,459.
ROYALTY	22.
ROYALTY EXPENSES/DEPLETION	1.
CANCELLATION OF DEBT	73.

2021 Income from Passthroughs

HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13

NONPASSIVE

OTHER PORTFOLIO INCOME (LOSS)	-39.
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TOTAL NONPASSIVE INCOME (LOSS)	-39.
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OTHER K-1 INFORMATION:

INTEREST INCOME	348.
ORDINARY DIVIDENDS	6,809.
QUALIFIED DIVIDENDS	6,633.
TAX-EXEMPT INTEREST	92.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-224.
NET LONG-TERM CAPITAL GAIN (LOSS)	3,998.
SECTION 1256 CONTRACTS AND STRADDLES	326.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	106.
CHARITABLE CONTRIBUTIONS	1,459.
ROYALTY	22.
ROYALTY EXPENSES/DEPLETION	1.
CANCELLATION OF DEBT	72.

2021 Income from Passthroughs

HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15

NONPASSIVE

OTHER PORTFOLIO INCOME (LOSS)	-39.
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TOTAL NONPASSIVE INCOME (LOSS)	-39.
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OTHER K-1 INFORMATION:

INTEREST INCOME	346.
ORDINARY DIVIDENDS	6,808.
QUALIFIED DIVIDENDS	6,632.
TAX-EXEMPT INTEREST	92.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-223.
NET LONG-TERM CAPITAL GAIN (LOSS)	3,997.
SECTION 1256 CONTRACTS AND STRADDLES	325.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	106.
CHARITABLE CONTRIBUTIONS	1,459.
ROYALTY	22.
ROYALTY EXPENSES/DEPLETION	1.
CANCELLATION OF DEBT	72.

2021 Income from Passthroughs

HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12

NONPASSIVE

OTHER PORTFOLIO INCOME (LOSS)	-39.
TOTAL NONPASSIVE INCOME (LOSS)	-39.

OTHER K-1 INFORMATION:

INTEREST INCOME	348.
ORDINARY DIVIDENDS	6,809.
QUALIFIED DIVIDENDS	6,634.
TAX-EXEMPT INTEREST	92.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-224.
NET LONG-TERM CAPITAL GAIN (LOSS)	3,999.
SECTION 1256 CONTRACTS AND STRADDLES	326.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	107.
CHARITABLE CONTRIBUTIONS	1,459.
ROYALTY	22.
ROYALTY EXPENSES/DEPLETION	1.
CANCELLATION OF DEBT	72.

2021 Income from Passthroughs

BRIDGE-BLAIR PLACE, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

BRIDGE-BLAIR PLACE, LP

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)

-1,271,187.

PASSIVE INCOME (LOSS)

-1,271,187.

DISALLOWED LOSS FROM FORM 8582

367,233.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-903,954.

OTHER K-1 INFORMATION:

INTEREST INCOME

33.

QUALIFIED BUSINESS INCOME

-1,271,187.

SECTION 199A UNADJUSTED BASIS

4,242,033.

2021 Income from Passthroughs

LIT LIVE SPV, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LIT LIVE SPV, LLC

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

EARTHSHOT VENTURES FUND 1, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

EARTHSHOT VENTURES FUND 1, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

2,720.

2021 Income from Passthroughs

RUTHLESS FOR GOOD FUND I, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

RUTHLESS FOR GOOD FUND I, LP

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

GENERAL CATALYST GROUP X- HEALTH ASSURANCE

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL CATALYST GROUP X- HEALTH INSURANCE , LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

10.

INVESTMENT INTEREST EXPENSE - SCHEDULE A

3,499.

NONDEDUCTIBLE EXPENSES

10.

2021 Income from Passthroughs

GA AM EXIT, L.P - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GA AM EXIT, L.P - PE WRAPPER LLC

100% DISPOSITION

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

3,904,040.

2021 Income from Passthroughs

GA HG EXIT, L.P - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GA HG EXIT, L.P - PE WRAPPER LLC

100% DISPOSITION

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

2,920,257.

2021 Income from Passthroughs

GA SNF EXIT, L.P - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GA SNF EXIT, L.P - PE WRAPPER LLC

100% DISPOSITION

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

1,115,909.

2021 Income from Passthroughs

GALVANIZE CLIMATE SOLUTIONS LLC - TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANIZE CLIMATE SOLUTIONS LLC - TRUST

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)

-1,170,640.

TOTAL NONPASSIVE INCOME (LOSS)

-1,170,640.

OTHER K-1 INFORMATION:

INTEREST INCOME

8.

NET SHORT-TERM CAPITAL GAIN (LOSS)

63.

QUALIFIED SERVICE INCOME

-1,170,640.

2021 Income from Passthroughs

GALVANZIE CLIMATE SOLUTIONS LLC - LT30 LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANZIE CLIMATE SOLUTIONS LLC - LT30 LLC

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	-117.
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TOTAL NONPASSIVE INCOME (LOSS)	-117.
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OTHER K-1 INFORMATION:

QUALIFIED SERVICE INCOME	-117.
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2021 Income from Passthroughs

SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-2,572.	
PASSIVE INCOME (LOSS)		-2,572.
DISALLOWED LOSS FROM FORM 8582		743.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-1,829.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-7.
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OTHER K-1 INFORMATION:

INTEREST INCOME	19.
ORDINARY DIVIDENDS	1.
CHARITABLE CONTRIBUTIONS	33.
CREDITS	57.
QUALIFIED BUSINESS INCOME	2,775.
SECTION 199A W-2 WAGES	27,889.
SECTION 199A UNADJUSTED BASIS	10,017.

2021 Income from Passthroughs

GCS ELEVENTH HOUR FUND I LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GCS ELEVENTH HOUR FUND I LLC

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

SAMSON BRUNELLO FEEDER, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SAMSON BRUNELLO FEEDER, LP

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

CASCADE SETTLEMENT SERVICES FUND I, LLC-COM

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE ACTIVITY LOSS ALLOWED

-17,978.

NET INCOME (LOSS) FOR PASSTHROUGH ENTITY

-17,978.

ACTIVITY INFORMATION:

CASCADE SETTLEMENT SERVICES FUND I, LLC-COM

OTHER PASSIVE ACTIVITY

CASCADE SETTLEMENT SVCS 2020 K-1

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-25,281.

PASSIVE INCOME (LOSS)

-25,281.

DISALLOWED LOSS FROM FORM 8582

7,303.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-17,978.

2021 Income from Passthroughs

CASCADE SETTLEMENT SERVICES FUND I, LLC- TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE ACTIVITY LOSS ALLOWED	-20,225.
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NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	-20,225.
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ACTIVITY INFORMATION:

CASCADE SETTLEMENT SERVICES FUND I, LLC- TSKT BLIN

OTHER PASSIVE ACTIVITY

CASCADE SETTLEMENT SVCS 2020 K-1

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-28,442.
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PASSIVE INCOME (LOSS)	-28,442.
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DISALLOWED LOSS FROM FORM 8582	8,217.
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ALLOWABLE PASSIVE LOSS FROM FORM 8582	-20,225.
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2021 Income from Passthroughs

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3

OTHER PASSIVE ACTIVITY

OTHER INCOME

4.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

4.

OTHER K-1 INFORMATION:

INTEREST INCOME

2.

INTEREST FROM U.S. BONDS

1.

ORDINARY DIVIDENDS

646.

QUALIFIED DIVIDENDS

616.

NET SHORT-TERM CAPITAL GAIN (LOSS)

-2,094.

NET LONG-TERM CAPITAL GAIN (LOSS)

-3,060.

2021 Income from Passthroughs

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4

OTHER PASSIVE ACTIVITY

OTHER INCOME

2.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

2.

OTHER K-1 INFORMATION:

INTEREST FROM U.S. BONDS

1.

ORDINARY DIVIDENDS

152.

QUALIFIED DIVIDENDS

143.

NET SHORT-TERM CAPITAL GAIN (LOSS)

-20,242.

NET LONG-TERM CAPITAL GAIN (LOSS)

-5,888.

2021 Income from Passthroughs

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3

OTHER PASSIVE ACTIVITY

OTHER INCOME	4.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	4.
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OTHER K-1 INFORMATION:

INTEREST INCOME	2.
INTEREST FROM U.S. BONDS	1.
ORDINARY DIVIDENDS	646.
QUALIFIED DIVIDENDS	616.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-2,094.
NET LONG-TERM CAPITAL GAIN (LOSS)	-3,060.

2021 Income from Passthroughs

HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12 -PASSIVE

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS,LLC AUGUSTUS STEYER 2012 TRUST (PASS

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	173,295.
RENTAL REAL ESTATE INCOME (LOSS)	-90.
OTHER INCOME	301.
SUBPART F INCOME	33.
SEC 59(E) (2) EXPENDITURES	-85.
743(B) NEGATIVE ADJUSTMENTS	-2.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	173,452.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-2.
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OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	85.
UNRECAPTURED SECTION 1250 GAIN	29.
QUALIFIED BUSINESS INCOME	-319.
SECTION 199A W-2 WAGES	1,503.
SECTION 199A UNADJUSTED BASIS	3,273.

2021 Income from Passthroughs

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#4

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#4

OTHER PASSIVE ACTIVITY

OTHER INCOME	2.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	2.
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OTHER K-1 INFORMATION:

ORDINARY DIVIDENDS	153.
QUALIFIED DIVIDENDS	143.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-20,242.
NET LONG-TERM CAPITAL GAIN (LOSS)	-5,888.

2021 Income from Passthroughs

LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#1

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#1

OTHER PASSIVE ACTIVITY

OTHER INCOME

4.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

4.

OTHER K-1 INFORMATION:

INTEREST INCOME

2.

INTEREST FROM U.S. BONDS

1.

ORDINARY DIVIDENDS

646.

QUALIFIED DIVIDENDS

616.

NET SHORT-TERM CAPITAL GAIN (LOSS)

-2,094.

NET LONG-TERM CAPITAL GAIN (LOSS)

-3,060.

2021 Income from Passthroughs

LONE CASCADE, L.P. AUGUTUS STEYER 2012 TRUST#2

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. AUGUTUS STEYER 2012 TRUST#2

OTHER PASSIVE ACTIVITY

OTHER INCOME

8.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

8.

OTHER K-1 INFORMATION:

INTEREST INCOME

4.

INTEREST FROM U.S. BONDS

2.

ORDINARY DIVIDENDS

1,293.

QUALIFIED DIVIDENDS

1,232.

NET SHORT-TERM CAPITAL GAIN (LOSS)

-4,188.

NET LONG-TERM CAPITAL GAIN (LOSS)

-6,120.

2021 Income from Passthroughs

HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST #14 -PASSIVE

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST #14 -

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	173,295.
RENTAL REAL ESTATE INCOME (LOSS)	-90.
OTHER INCOME	302.
SUBPART F INCOME	34.
SEC 59(E) (2) EXPENDITURES	-85.
743(B) NEGATIVE ADJUSTMENTS	-2.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	173,454.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-2.
ADJUSTED GAIN OR LOSS	-1.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	85.
UNRECAPTURED SECTION 1250 GAIN	29.
QUALIFIED BUSINESS INCOME	-317.
SECTION 199A W-2 WAGES	1,503.
SECTION 199A UNADJUSTED BASIS	3,273.

2021 Income from Passthroughs

HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 (P

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	173,295.
RENTAL REAL ESTATE INCOME (LOSS)	-90.
OTHER INCOME	301.
SEC 59(E) (2) EXPENDITURES	-84.
SUBPART F INCOME	33.
743(B) NEGATIVE ADJUSTMENTS	-1.
 TOTAL PASSIVE ACTIVITY INCOME (LOSS)	 173,454.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-1.
-------------------------	-----

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	84.
UNRECAPTURED SECTION 1250 GAIN	29.
QUALIFIED BUSINESS INCOME	-317.
SECTION 199A W-2 WAGES	1,503.
SECTION 199A UNADJUSTED BASIS	3,273.

2021 Income from Passthroughs

HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 (

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	173,294.
RENTAL REAL ESTATE INCOME (LOSS)	-90.
OTHER INCOME	301.
SUBPART F INCOME	33.
SEC 59(E) (2) EXPENDITURES	-84.
743(B) NEGATIVE ADJUSTMENTS	-2.
 TOTAL PASSIVE ACTIVITY INCOME (LOSS)	 173,452.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-2.
-------------------------	-----

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	85.
UNRECAPTURED SECTION 1250 GAIN	29.
QUALIFIED BUSINESS INCOME	-318.
SECTION 199A W-2 WAGES	1,503.
SECTION 199A UNADJUSTED BASIS	3,273.

2021 Income from Passthroughs

SAMSON BRUNELLO 3, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SAMSON BRUNELLO 3, LP

OTHER PASSIVE ACTIVITY

2021 Income from Passthroughs

SUMMARY OF K-1 INFORMATION FOR ALL PASSTHROUGHS

OTHER K-1 INFORMATION:

INTEREST INCOME	1,047,592.
INTEREST FROM U.S. BONDS	259.
ORDINARY DIVIDENDS	3,887,367.
QUALIFIED DIVIDENDS	3,579,494.
TAX-EXEMPT INTEREST	368.
SECTION 1231 GAIN (LOSS)	2,298,648.
NET SHORT-TERM CAPITAL GAIN (LOSS)	117,445.
NET LONG-TERM CAPITAL GAIN (LOSS)	135,737,669.
SECTION 1256 CONTRACTS AND STRADDLES	1,753,786.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	425,176.
CHARITABLE CONTRIBUTIONS	60,875.
OTHER ITEMIZED DEDUCTIONS	23,603.
ROYALTY	782.
ROYALTY EXPENSES/DEPLETION	4.
CANCELLATION OF DEBT	4,061,589.
CREDITS	207,345.
UNRECAPTURED SECTION 1250 GAIN	732,963.
NONDEDUCTIBLE EXPENSES	12,285.
QUALIFIED BUSINESS INCOME	-5,783,255.
QUALIFIED SERVICE INCOME	-1,486,893.
SECTION 199A W-2 WAGES	3,714,147.
SECTION 199A UNADJUSTED BASIS	190,372,429.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-98,442.
ADJUSTED GAIN OR LOSS	-8,946.
OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	1,753.

**SCHEDULE SE
(Form 1040)**

Department of the Treasury
Internal Revenue Service (99)

Self-Employment Tax

► Go to www.irs.gov/ScheduleSE for instructions and the latest information.
► Attach to Form 1040, 1040-SR, or 1040-NR.

OMB No. 1545-0074

2021

Attachment
Sequence No. 17

Name of person with self-employment income (as shown on Form 1040, 1040-SR, or 1040-NR)

THOMAS F. STEYER

Social security number of person

with self-employment income ►

Part I Self-Employment Tax

Note: If your only income subject to self-employment tax is **church employee income**, see instructions for how to report your income and the definition of church employee income.

A If you are a minister, member of a religious order, or Christian Science practitioner and you filed Form 4361, but you had \$400 or more of **other** net earnings from self-employment, check here and continue with Part I ☐

Skip lines 1a and 1b if you use the farm optional method in Part II. See instructions.

1a Net farm profit or (loss) from Sch. F, line 34, and farm partnerships, Sch. K-1 (Form 1065), box 14, code A ... If you received social security retirement or disability benefits, enter the amount of Conservation Reserve	1a	
b Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code AH	1b	
Skip line 2 if you use the nonfarm optional method in Part II. See instructions.		
2 Net profit or (loss) from Schedule C, line 31; and Schedule K-1 (Form 1065), box 14, code A (other than farming). See instructions for other income to report or if you are a minister or member of a religious order SEE STATEMENT 37	2	1,039,588.
3 Combine lines 1a, 1b, and 2	3	1,039,588.
4a If line 3 is more than zero, multiply line 3 by 92.35% (0.9235). Otherwise, enter amount from line 3 Note: If line 4a is less than \$400 due to Conservation Reserve Program payments on line 1b, see instructions	4a	960,060.
b If you elect one or both of the optional methods, enter the total of lines 15 and 17 here	4b	
c Combine lines 4a and 4b. If less than \$400, stop ; you don't owe self-employment tax. Exception: If less than \$400 and you had church employee income , enter -0- and continue ►	4c	960,060.
5a Enter your church employee income from Form W-2. See instructions for definition of church employee income	5a	
b Multiply line 5a by 92.35% (0.9235). If less than \$100, enter -0-	5b	
6 Add lines 4c and 5b	6	960,060.
7 Maximum amount of combined wages and self-employment earnings subject to social security tax or the 6.2% portion of the 7.65% railroad retirement (tier 1) tax for 2021	7	142,800
8a Total social security wages and tips (total of boxes 3 and 7 on Form(s) W-2) and railroad retirement (tier 1) compensation. If \$142,800 or more, skip lines 8b through 10, and go to line 11	8a	
b Unreported tips subject to social security tax from Form 4137, line 10	8b	
c Wages subject to social security tax from Form 8919, line 10	8c	
d Add lines 8a, 8b, and 8c	8d	
9 Subtract line 8d from line 7. If zero or less, enter -0- here and on line 10 and go to line 11 ►	9	142,800.
10 Multiply the smaller of line 6 or line 9 by 12.4% (0.124)	10	17,707.
11 Multiply line 6 by 2.9% (0.029)	11	27,842.
12 Self-employment tax. Add lines 10 and 11. Enter here and on Schedule 2 (Form 1040), line 4	12	45,549.
13 Deduction for one-half of self-employment tax. Multiply line 12 by 50% (0.50). Enter here and on Schedule 1 (Form 1040), line 15	13	22,775.

Part II Optional Methods To Figure Net Earnings (see instructions)

Farm Optional Method. You may use this method **only** if (a) your gross farm income¹ wasn't more than \$8,820, or (b) your net farm profits² were less than \$6,367.

14 Maximum income for optional methods	14	5,880
15 Enter the smaller of: two-thirds (2/3) of gross farm income ¹ (not less than zero) or \$5,880. Also, include this amount on line 4b above	15	

Nonfarm Optional Method. You may use this method **only** if (a) your net nonfarm profits³ were less than \$6,367 and also less than 72.189% of your gross nonfarm income,⁴ and (b) you had net earnings from self-employment of at least \$400 in 2 of the prior 3 years. **Caution:** You may use this method no more than five times.

16 Subtract line 15 from line 14	16	
17 Enter the smaller of: two-thirds (2/3) of gross nonfarm income ⁴ (not less than zero) or the amount on line 16. Also, include this amount on line 4b above	17	

¹ From Sch. F, line 9; and Sch. K-1 (Form 1065), box 14, code B.

² From Sch. F, line 34; and Sch. K-1 (Form 1065), box 14, code A - minus the amount
you would have entered on line 1b had you not used the optional method.

³ From Sch. C, line 31; and Sch. K-1 (Form 1065), box 14, code A.

⁴ From Sch. C, line 7; and Sch. K-1 (Form 1065), box 14, code C.

For Paperwork Reduction Act Notice, see your tax return instructions.

124501 10-26-21 LHA

Schedule SE (Form 1040) 2021

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2021

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶	ARGENTINA	ARGENTINA	AUSTRIA	
1a Gross income from sources within country shown above and of the type checked above:	37,425.	32.	78,291.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	6,516.	1.	28,405.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	37,425.	32.	78,291.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000210352	.000000180	.000440045	
g Multiply line 3c by line 3f	2.		4.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	6,518.	1.	28,409.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A										
B		12/31/21								
C		12/31/21								1,846.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

► Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
► Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2021

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the Instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ► UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	BANGLADESH	BERMUDA	BRAZIL	
1a Gross income from sources within country shown above and of the type checked above:	759.	39.	1,204,507.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				☐
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	176.	1.	93,327.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	759.	39.	1,204,507.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000004266	.000000219	.006770087	
g Multiply line 3c by line 3f			68.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	176.	1.	93,395.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued	
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties
A	12/31/21								1,280.	1,280.
B	12/31/21									
C	12/31/21								20.	20.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

► Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
► Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2021
Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ► UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ►	BRITISH VIRGIN ISLAND	CANADA	CAYMAN ISLANDS	
1a Gross income from sources within country shown above and of the type checked above:		1,986.	119,323.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ► ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	544.	1.	105.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income		1,986.	119,323.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000000000	.000011163	.000670670	
g Multiply line 3c by line 3f			7.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	544.	1.	112.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ►				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued									
		In foreign currency				In U.S. dollars					
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties			(s) Interest
A		12/31/21									
B		12/31/21								146.	146.
C		12/31/21								98.	98.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 ►

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2021

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) Income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
f Enter the name of the foreign country or U.S. possession	CHINA	CONGO (KINSHASA)	CYPRUS	
1a Gross income from sources within country shown above and of the type checked above:	18,674.	165.	193,960.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				☐
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	3,541.	3.	14,454.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	18,674.	165.	193,960.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000104960	.000000927	.001090177	
g Multiply line 3c by line 3f	1.		11.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	3,542.	3.	14,465.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A	12/31/21								21,016.	21,016.
B	12/31/21									
C	12/31/21								1,105.	1,105.
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2										8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

OMB No. 1545-0121

2021

Attachment
Sequence No. **19**

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	DENMARK	ETHIOPIA	FRANCE	
1a Gross income from sources within country shown above and of the type checked above:	106,123.	426.	41,893.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	3,056.	7.	7,042.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	106,123.	426.	41,893.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000596478	.000002394	.000235465	
g Multiply line 3c by line 3f	6.		2.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	3,062.	7.	7,044.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A	12/31/21								16.	16.
B	12/31/21									
C	12/31/21								4,561.	4,561.

B Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2021

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶ GERMANY		GREECE	GUERNSEY	
1a Gross income from sources within country shown above and of the type checked above:	266,572.	106,594.	932.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See Instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	26,162.	7,936.	117.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	266,572.	106,594.	932.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.001498302	.000599125	.000005238	
g Multiply line 3c by line 3f	15.	6.		
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	26,177.	7,942.	117.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued									
		In foreign currency				In U.S. dollars					
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties			(s) Interest
A		12/31/21								32,573.	32,573.
B		12/31/21									
C		12/31/21									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

OMB No. 1545-0121

2021

Attachment
Sequence No. **19**

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the Instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(l) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶	HONG KONG	INDIA	INDONESIA	
1a Gross income from sources within country shown above and of the type checked above:	289,857.	105,223.	1,069,239.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions. ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	21,580.	65,037.	147,623.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	289,857.	105,223.	1,069,239.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.001629179	.000591419	.006009796	
g Multiply line 3c by line 3f	16.	6.	60.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the Instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	21,596.	65,043.	147,683.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			(p) Other foreign taxes paid or accrued	In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A	12/31/21									
B	12/31/21								33,174.	33,174.
C	12/31/21								401,310.	401,310.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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OMB No. 1545-0121

2021

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶	IRELAND	ITALY	JAPAN	
1a Gross income from sources within country shown above and of the type checked above:	47.	611,144.	924.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions):				
2 Expenses definitely related to the income on line 1a (attach statement)	1.	45,443.	17.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	47.	611,144.	924.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000000264	.003435014	.000005193	
g Multiply line 3c by line 3f		34.		
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	1.	45,477.	17.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	
A		12/31/21								3.
B		12/31/21								112.
C		12/31/21								3,877.

B Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
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OMB No. 1545-0121

2021

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
1 Enter the name of the foreign country or U.S. possession ▶ JERSEY KOREA, SOUTH LUXEMBOURG				
1a Gross income from sources within country shown above and of the type checked above:	5,931.	446.	514,036.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See Instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	441.	12.	38,994.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	5,931.	446.	514,036.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000033336	.000002507	.002889206	
g Multiply line 3c by line 3f			29.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	441.	12.	39,023.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(p) Interest	(q) Dividends	(r) Rents and royalties		
A	12/31/21								
B	12/31/21							175.	175.
C	12/31/21								

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

OMB No. 1545-0121

2021

Attachment
Sequence No. **19**

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	MALTA	MEXICO	MAURITIUS	
1a Gross income from sources within country shown above and of the type checked above:	340.	13,553.	322.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	43.	7,129.	5.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	340.	13,553.	322.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000001911	.000076176	.000001810	
g Multiply line 3e by line 3f		1.		
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	43.	7,130.	5.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends		
A	12/31/21								
B	12/31/21								
C	12/31/21								

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

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OMB No. 1545-0121

2021

Attachment
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Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶	NETHERLANDS	PAKISTAN	PANAMA	
1a Gross income from sources within country shown above and of the type checked above:	56,307.	534.	120.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	8,914.	124.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	56,307.	534.	120.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000316481	.000003001	.000000674	
g Multiply line 3e by line 3f	3.			
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	8,917.	124.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties
A	12/31/21								57.	57.
B	12/31/21								460.	460.
C	12/31/21									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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OMB No. 1545-0121

2021

Attachment
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Name

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Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶	PUERTO RICO	PERU	SINGAPORE	
1a Gross income from sources within country shown above and of the type checked above:	4.	84,578.	11.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)		1,426.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	4.	84,578.	11.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000000022	.000475382	.000000062	
g Multiply line 3c by line 3f		5.		
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5		1,431.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends		
A	12/31/21								
B	12/31/21							743.	743.
C	12/31/21								

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2021

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	SOUTH AFRICA	SPAIN	SWEDEN	
1a Gross income from sources within country shown above and of the type checked above:	397.	238,736.	6.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				
Deductions and losses (Caution: See instructions):				
2 Expenses definitely related to the income on line 1a (attach statement)	48.	14,302.	2.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	397.	238,736.	6.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000002231	.001341847	.000000034	
g Multiply line 3c by line 3f		13.		
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	48.	14,315.	2.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A	12/31/21								96.	96.
B	12/31/21								26.	26.
C	12/31/21								26.	26.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2021

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶	SWITZERLAND	TAIWAN	UNITED KINGDOM	
1a Gross income from sources within country shown above and of the type checked above:	6.	59.	1,899.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement) ▶	1.		20.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction ▶	10,000.	10,000.	10,000.	
b Other deductions (attach statement) ▶				
c Add lines 3a and 3b ▶	10,000.	10,000.	10,000.	
d Gross foreign source income ▶	6.	59.	1,899.	
e Gross income from all sources ▶	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e ▶	.000000034	.000000332	.000010674	
g Multiply line 3c by line 3f ▶				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions) ▶				
b Other interest expense ▶				
5 Losses from foreign sources ▶				
6 Add lines 2, 3g, 4a, 4b, and 5 ▶	1.		20.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			in U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A	12/31/21							2.	2.
B	12/31/21							48.	48.
C	12/31/21							167.	167.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

► Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
► Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2021

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ► UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ► VIRGIN ISLANDS AUSTRALIA				
1a Gross income from sources within country shown above and of the type checked above:	792.	198,290.		1a 5,370,502.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions. ► ☐				
Deductions and losses (Caution: See instructions):				
2 Expenses definitely related to the income on line 1a (attach statement) SEE STATEMENT 3a	3.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.		
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.		
d Gross foreign source income	792.	198,290.		
e Gross income from all sources	177,916,022.	177,916,022.		
f Divide line 3d by line 3e	.000004452	.001114515		
g Multiply line 3c by line 3f		11.		
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	3.	11.		6 542,859.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 4,827,643.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A		12/31/21								
B		12/31/21								
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 **8** 502,937.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	502,937.	
10	Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11	Add lines 9 and 10	11	502,937.	
12	Reduction in foreign taxes	12		
13	Taxes reclassified under high tax kickout	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14	502,937.	
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	4,827,643.	
16	Adjustments to line 15	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	4,827,643.	
18	Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption SEE STATEMENT 39	18	90,650,886.	
19	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions. Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19	.05326	
20	Individuals: Enter the total of Form 1040, 1040-SR or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16	20	33,479,772.	
21	Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions. Multiply line 20 by line 19 (maximum amount of credit)	21	1,783,133.	
22	Increase in limitation (section 960(c))	22		
23	Add lines 21 and 22	23	1,783,133.	
24	Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24	502,937.	

Part IV Summary of Credits From Separate Parts III

25	Credit for taxes on section 951A category income	25		
26	Credit for taxes on foreign branch category income	26	16,589.	
27	Credit for taxes on passive category income	27	502,937.	
28	Credit for taxes on general category income	28		
29	Credit for taxes on section 901(j) income	29		
30	Credit for taxes on certain income re-sourced by treaty	30		
31	Credit for taxes on lump-sum distributions	31		
32	Add lines 25 through 31	32	519,526.	
33	Enter the smaller of line 20 or line 32	33	519,526.	
34	Reduction of credit for international boycott operations	34		
35	Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35	519,526.	

Form 1116 (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2021

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶	AUSTRALIA	BRAZIL	CHINA	
1a Gross income from sources within country shown above and of the type checked above:	1,548.	14.	241,593.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	8,137.	74.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	1,548.	14.	241,593.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000008701	.000000079	.001357905	
g Multiply line 3c by line 3f			14.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	8,137.	74.	14.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends		
A 12/31/21									
B 12/31/21								930.	930.
C 12/31/21								11,413.	11,413.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
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OMB No. 1545-0121

2021

Attachment
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Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

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- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
1 Enter the name of the foreign country or U.S. possession	CHILE	GERMANY	HONG KONG	
1a Gross income from sources within country shown above and of the type checked above:	3,441.		814.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	18,087.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	3,441.		814.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000019341	.000000000	.000004575	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	18,087.			6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (i) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			(p) Other foreign taxes paid or accrued	In U.S. dollars			
		Taxes withheld at source on:				Taxes withheld at source on:			
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A		12/31/21							
B		12/31/21							950.
C		12/31/21							47.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Form

1116Department of the Treasury
Internal Revenue Service (99)**Foreign Tax Credit**

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2021Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.**Part I Taxable Income or Loss From Sources Outside the United States** (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶	INDIA	PANAMA	PHILIPPINES	
1a Gross income from sources within country shown above and of the type checked above:		6,169.		1a 253,579.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement) SEE STATEMENT 40		32,427.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income		6,169.		
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000000000	.000034674	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5		32,427.		6 58,739.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7 194,840.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest		
A 12/31/21									2,500.	2,500.
B 12/31/21										
C 12/31/21									749.	749.
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶										8 16,589.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Part III Figuring the Credit

9 Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	16,589.	
10 Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11 Add lines 9 and 10	11	16,589.	
12 Reduction in foreign taxes	12		
13 Taxes reclassified under high tax kickout	13		
14 Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		16,589.
15 Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	194,840.	
16 Adjustments to line 15	16		
17 Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	194,840.	
18 Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18	90,650,886.	
19 Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		.00215
20 Individuals: Enter the total of Form 1040, 1040-SR or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16 Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20		33,479,772.
21 Multiply line 20 by line 19 (maximum amount of credit)	21		71,982.
22 Increase in limitation (section 960(c))	22		
23 Add lines 21 and 22	23		71,982.
24 Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24		16,589.

Part IV Summary of Credits From Separate Parts III

25 Credit for taxes on section 951A category income	25		
26 Credit for taxes on foreign branch category income	26		
27 Credit for taxes on passive category income	27		
28 Credit for taxes on general category income	28		
29 Credit for taxes on section 901(j) income	29		
30 Credit for taxes on certain income re-sourced by treaty	30		
31 Credit for taxes on lump-sum distributions	31		
32 Add lines 25 through 31	32		
33 Enter the smaller of line 20 or line 32	33		
34 Reduction of credit for international boycott operations	34		
35 Subtract line 34 from line 33. This is your foreign tax credit. Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35		

Form 1116 (2021)

General Business Credit

► Go to www.irs.gov/Form3800 for instructions and the latest information.
► You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

OMB No. 1545-0065

2021
Attachment
Sequence No. **22**

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number

Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)
(See instructions and complete Part(s) III before Parts I and II.)

1 General business credit from line 2 of all Parts III with box A checked	1	
2 Passive activity credits from line 2 of all Parts III with box B checked	2	
3 Enter the applicable passive activity credits allowed for 2021. See instructions	3	
4 Carryforward of general business credit to 2021. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach	4	
Check this box if the carryforward was changed or revised from the original reported amount ☐		
5 Carryback of general business credit from 2022. Enter the amount from line 2 of Part III with box D checked	5	
6 Add lines 1, 3, 4, and 5	6	

Part II Allowable Credit

7 Regular tax before credits: - Individuals. Enter the sum of the amounts from Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2 - Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return - Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, plus any Form 9978 amount included on line 1d; or the amount from the applicable line of your return	7	33,479,772.
8 Alternative minimum tax: - Individuals. Enter the amount from Form 6251, line 11 - Corporations. Enter -0- - Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54	8	
9 Add lines 7 and 8	9	33,479,772.
10a Foreign tax credit	10a	519,526.
b Certain allowable credits (see instructions)	10b	
c Add lines 10a and 10b	10c	519,526.
11 Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	11	32,960,246.
12 Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-	12	32,960,246.
13 Enter 25% (0.25) of the excess, if any, of line 12 over \$25,000. See instructions	13	8,233,812.
14 Tentative minimum tax: - Individuals. Enter the amount from Form 6251, line 9 - Corporations. Enter -0- - Estates and trusts. Enter the amount from Schedule I (Form 1041), line 52	14	32,781,673.
15 Enter the greater of line 13 or line 14	15	32,781,673.
16 Subtract line 15 from line 11. If zero or less, enter -0-	16	178,573.
17 Enter the smaller of line 6 or line 16	17	0.

C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or reorganization.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 3800 (2021)

Part II Allowable Credit (continued)**Note:** If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26.

18	Multiply line 14 by 75% (0.75). See instructions	18	
19	Enter the greater of line 13 or line 18	19	
20	Subtract line 19 from line 11. If zero or less, enter -0-	20	
21	Subtract line 17 from line 20. If zero or less, enter -0-	21	
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	
23	Passive activity credit from line 3 of all Parts III with box B checked 23 138.	23	
24	Enter the applicable passive activity credit allowed for 2021. See instructions	24	0.
25	Add lines 22 and 24	25	
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	0.
27	Subtract line 13 from line 11. If zero or less, enter -0-	27	24,726,434.
28	Add lines 17 and 26	28	
29	Subtract line 28 from line 27. If zero or less, enter -0-	29	24,726,434.
30	Enter the general business credit from line 5 of all Parts III with box A checked	30	
31	Reserved	31	
32	Passive activity credits from line 5 of all Parts III with box B checked 32 207,075.	32	
33	Enter the applicable passive activity credits allowed for 2021. See instructions	33	
34	Carryforward of business credit to 2021. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach	34	
	Check this box if the carryforward was changed or revised from the original reported amount ☐		
35	Carryback of business credit from 2022. Enter the amount from line 5 of Part III with box D checked. See instructions	35	
36	Add lines 30, 33, 34, and 35	36	
37	Enter the smaller of line 29 or line 36	37	
38	Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return. - Individuals. Schedule 3 (Form 1040), line 6 - Corporations. Form 1120, Schedule J, Part I, line 5c - Estates and trusts. Form 1041, Schedule G, line 2b	38	

Form 3800 (2021)

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A** ☐ General Business Credit From a Non-Passive Activity **E** ☐ Reserved
B ☐ General Business Credit From a Passive Activity **F** ☐ Reserved
C ☐ General Business Credit Carryforwards **G** ☐ Eligible Small Business Credit Carryforwards
D ☐ General Business Credit Carrybacks **H** ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☒

(a) Description of credit	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	0.
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	138.
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	191,936.
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	12,182.
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765) STMT 41	4i	2,957.
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	207,075.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	207,213.

* See instructions for limitation on this credit.

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Form 3800 (2021)

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23551003 149058

2021.04030 STEYER, THOMAS F

STEY3621

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

A ☐ General Business Credit From a Non-Passive ActivityE ☐ ReservedB ☒ General Business Credit From a Passive ActivityF ☐ ReservedC ☐ General Business Credit CarryforwardsG ☐ Eligible Small Business Credit CarryforwardsD ☐ General Business Credit CarrybacksH ☐ ReservedI If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☐**Note:** On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.

(a) Description of credit	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	138.
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	3,530.
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	8,591.
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	12,121.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	12,259.

* See instructions for limitation on this credit.

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Form 3800 (2021)

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHERYN A. TAYLOR

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A** ☐ General Business Credit From a Non-Passive Activity **E** ☐ Reserved
B ☒ General Business Credit From a Passive Activity **F** ☐ Reserved
C ☐ General Business Credit Carryforwards **G** ☐ Eligible Small Business Credit Carryforwards
D ☐ General Business Credit Carrybacks **H** ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☐

Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.

(a) Description of credit	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	188,324.
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	188,324.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	188,324.

* See instructions for limitation on this credit.

114403 11-30-21

Form 3800 (2021)

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A ☐ General Business Credit From a Non-Passive Activity E ☐ Reserved
 B ☒ General Business Credit From a Passive Activity F ☐ Reserved
 C ☐ General Business Credit Carryforwards G ☐ Eligible Small Business Credit Carryforwards
 D ☐ General Business Credit Carrybacks H ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☐

(a) Description of credit for each pass-through entity.	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	246.
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	246.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	246.

* See instructions for limitation on this credit.

114403 11-30-21

Form 3800 (2021)

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23551003 149058

2021.04030 STEYER, THOMAS F

STEY3621

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A** ☐ General Business Credit From a Non-Passive Activity **E** ☐ Reserved
B ☒ General Business Credit From a Passive Activity **F** ☐ Reserved
C ☐ General Business Credit Carryforwards **G** ☐ Eligible Small Business Credit Carryforwards
D ☐ General Business Credit Carrybacks **H** ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☐

Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.

(a) Description of credit	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.
---------------------------	--	-----------------------------------

1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	3,591.
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	3,591.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	3,591.

* See Instructions for limitation on this credit.

114403 11-30-21

Form 3800 (2021)

223

23551003 149058

2021.04030 STEYER, THOMAS F

STEY3621

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A ☐ General Business Credit From a Non-Passive Activity E ☐ Reserved
 B ☒ General Business Credit From a Passive Activity F ☐ Reserved
 C ☐ General Business Credit Carryforwards G ☐ Eligible Small Business Credit Carryforwards
 D ☐ General Business Credit Carrybacks H ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☐

(a) Description of credit	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	2,437.
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	2,437.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	2,437.

* See instructions for limitation on this credit.

114403 11-30-21

Form 3800 (2021)

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A** ☐ General Business Credit From a Non-Passive Activity **E** ☐ Reserved
B ☒ General Business Credit From a Passive Activity **F** ☐ Reserved
C ☐ General Business Credit Carryforwards **G** ☐ Eligible Small Business Credit Carryforwards
D ☐ General Business Credit Carrybacks **H** ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☐

Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.

(a) Description of credit	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	274.
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	274.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	274.

* See instructions for limitation on this credit.

114403 11-30-21

Form 3800 (2021)

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A** ☐ General Business Credit From a Non-Passive Activity **E** ☐ Reserved
B ☒ General Business Credit From a Passive Activity **F** ☐ Reserved
C ☐ General Business Credit Carryforwards **G** ☐ Eligible Small Business Credit Carryforwards
D ☐ General Business Credit Carrybacks **H** ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☐

Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity. (a) Description of credit (b) Enter EIN if claiming the credit from a pass-through entity. (c) Enter the appropriate amount.

1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	82.
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	82.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	82.

* See instructions for limitation on this credit.

114403 11-30-21

Form 3800 (2021)

Form **4797**Department of the Treasury
Internal Revenue Service**Sales of Business Property**
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2021Attachment
Sequence No. **27**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20**1a****b** Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets**1b****c** Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets**1c****Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 42						2298648.

3 Gain, if any, from Form 4684, line 39**3****4** Section 1231 gain from installment sales from Form 6252, line 26 or 37**4****5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824**5****6** Gain, if any, from line 32, from other than casualty or theft**6****7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows**7**

2,298,648.

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.**8** Nonrecaptured net section 1231 losses from prior years. See instructions**8****9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions**9****Part II Ordinary Gains and Losses** (see instructions)**10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

SEE STATEMENT 43							-1480275

11 Loss, if any, from line 7**11****12** Gain, if any, from line 7 or amount from line 8, if applicable**12****13** Gain, if any, from line 31**13****14** Net gain or (loss) from Form 4684, lines 31 and 38a**14****15** Ordinary gain from installment sales from Form 6252, line 25 or 36**15****16** Ordinary gain or (loss) from like-kind exchanges from Form 8824**16****17** Combine lines 10 through 16**17**

-1,480,275.

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.**a** If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions**18a****b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4**18b**

-1,480,275.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2021)

118011 12-17-21

227

23551003 149058

2021.04030 STEYER, THOMAS F

STEY3621

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
These columns relate to the properties on lines 19A through 19D.		Property A	Property B
		Property C	Property D
20 Gross sales price (Note: See line 1a before completing.)	20		
21 Cost or other basis plus expense of sale	21		
22 Depreciation (or depletion) allowed or allowable	22		
23 Adjusted basis. Subtract line 22 from line 21	23		
24 Total gain. Subtract line 23 from line 20	24		
25 If section 1245 property:			
a Depreciation allowed or allowable from line 22	25a		
b Enter the smaller of line 24 or 25a	25b		
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.			
a Additional depreciation after 1975. See instructions	26a		
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b		
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c		
d Additional depreciation after 1969 and before 1976	26d		
e Enter the smaller of line 26c or 26d	26e		
f Section 291 amount (corporations only)	26f		
g Add lines 26b, 26e, and 26f	26g		
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.			
a Soil, water, and land clearing expenses	27a		
b Line 27a multiplied by applicable percentage	27b		
c Enter the smaller of line 24 or 27b	27c		
28 If section 1254 property:			
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a		
b Enter the smaller of line 24 or 28a	28b		
29 If section 1255 property:			
a Applicable percentage of payments excluded from income under section 126. See instructions	29a		
b Enter the smaller of line 24 or 29a. See instructions	29b		

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recomputed depreciation. See instructions	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

ALTERNATIVE MINIMUM TAX

Form **4797****Sales of Business Property**
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184

2021Attachment
Sequence No. **27**Department of the Treasury
Internal Revenue Service▶ Go to www.irs.gov/Form4797 for instructions and the latest information.

▶ Attach to your tax return.

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S
(or substitute statement) that you are including on line 2, 10, or 20**1a****b** Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of
MACRS assets**1b****c** Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS
assets**1c****Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other
Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 44						2,302,187.

3 Gain, if any, from Form 4684, line 39**3****4** Section 1231 gain from installment sales from Form 6252, line 26 or 37**4****5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824**5****6** Gain, if any, from line 32, from other than casualty or theft**6****7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows**7**

2,302,187.

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K,
line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount
from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section
1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on
the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.**8** Nonrecaptured net section 1231 losses from prior years. See instructions**8****9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If
line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term
capital gain on the Schedule D filed with your return. See instructions**9****Part II Ordinary Gains and Losses** (see instructions)**10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

SEE STATEMENT 45							-1478407

11 Loss, if any, from line 7**11****12** Gain, if any, from line 7 or amount from line 8, if applicable**12****13** Gain, if any, from line 31**13****14** Net gain or (loss) from Form 4684, lines 31 and 38a**14****15** Ordinary gain from installment sales from Form 6252, line 25 or 36**15****16** Ordinary gain or (loss) from like-kind exchanges from Form 8824**16****17** Combine lines 10 through 16**17**

-1,478,407.

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines
a and b below. For individual returns, complete lines a and b below.**a** If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the
loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used
as an employee.) Identify as from "Form 4797, line 18a." See instructions**18a****b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1
(Form 1040), Part I, line 4**18b**

-1,478,407.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2021)

118011 12-17-21

229

23551003 149058

2021.04030 STEYER, THOMAS F

STEY3621

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
These columns relate to the properties on lines 19A through 19D.		Property A	Property B
		Property C	Property D
20 Gross sales price (Note: See line 1a before completing.)	20		
21 Cost or other basis plus expense of sale	21		
22 Depreciation (or depletion) allowed or allowable	22		
23 Adjusted basis. Subtract line 22 from line 21	23		
24 Total gain. Subtract line 23 from line 20	24		
25 If section 1245 property:			
a Depreciation allowed or allowable from line 22	25a		
b Enter the smaller of line 24 or 25a	25b		
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.			
a Additional depreciation after 1975. See instructions	26a		
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b		
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c		
d Additional depreciation after 1969 and before 1976	26d		
e Enter the smaller of line 26c or 26d	26e		
f Section 291 amount (corporations only)	26f		
g Add lines 26b, 26e, and 26f	26g		
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.			
a Soil, water, and land clearing expenses	27a		
b Line 27a multiplied by applicable percentage	27b		
c Enter the smaller of line 24 or 27b	27c		
28 If section 1254 property:			
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a		
b Enter the smaller of line 24 or 28a	28b		
29 If section 1255 property:			
a Applicable percentage of payments excluded from income under section 126. See instructions	29a		
b Enter the smaller of line 24 or 29a. See instructions	29b		

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recomputed depreciation. See instructions	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

At-Risk Limitations

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form6198 for instructions and the latest information.

OMB No. 1545-0712

Attachment
Sequence No. **31**

Identifying number

THOMAS F. STEYER

Description of activity (see instructions)

FARALLON ASIA SPECIAL SITUATIONS MASTER, LP 98-0664102

Part I Current Year Profit (Loss) From the Activity, Including Prior Year Nondeductible Amounts. See instructions.

1	Ordinary income (loss) from the activity (see instructions)	1	
2	Gain (loss) from the sale or other disposition of assets used in the activity (or of your interest in the activity) that you are reporting on:		
a	Schedule D	2a	
b	Form 4797	2b	
c	Other form or schedule	2c	
3	Other income and gains from the activity, from Schedule K-1 (Form 1065) or Schedule K-1 (Form 1120-S), that were not included on lines 1 through 2c	3	
4	Other deductions and losses from the activity, including investment interest expense allowed from Form 4952, that were not included on lines 1 through 2c	4	()
5	Current year profit (loss) from the activity. Combine lines 1 through 4. See the instructions before completing the rest of this form	5	0.

Part II Simplified Computation of Amount at Risk. See the instructions before completing this part.

6	Adjusted basis (as defined in section 1011) in the activity (or in your interest in the activity) on the first day of the tax year. Do not enter less than zero	6	0.
7	Increases for the tax year (see instructions)	7	
8	Add lines 6 and 7	8	
9	Decreases for the tax year (see instructions)	9	
10a	Subtract line 9 from line 8	10a	
b	If line 10a is more than zero, enter that amount here and go to line 20 (or complete Part III). Otherwise, enter -0- and see Pub. 925 for information on the recapture rules	10b	

Part III Detailed Computation of Amount at Risk.

If you completed Part III of Form 6198 for the prior year, see the instructions.

11	Investment in the activity (or in your interest in the activity) at the effective date. Do not enter less than zero	11	
12	Increases at effective date	12	
13	Add lines 11 and 12	13	
14	Decreases at effective date	14	
15	Amount at risk (check box that applies):		
a	☐ At effective date. Subtract line 14 from line 13. Do not enter less than zero.		
b	☐ From your prior year Form 6198, line 19b. Do not enter the amount from line 10b of your prior year form.	15	
16	Increases since (check box that applies):		
a	☐ Effective date		
b	☐ The end of your prior year	16	
17	Add lines 15 and 16	17	
18	Decreases since (check box that applies):		
a	☐ Effective date		
b	☐ The end of your prior year	18	
19a	Subtract line 18 from line 17	19a	
b	If line 19a is more than zero, enter that amount here and go to line 20. Otherwise, enter -0- and see Pub. 925 for information on the recapture rules	19b	

Part IV Deductible Loss

20	Amount at risk. Enter the larger of line 10b or line 19b	20	0.
21	Deductible loss. Enter the smaller of the line 5 loss (treated as a positive number) or line 20. See the instructions to find out how to report any deductible loss and any carryover	21	()

Note: If the loss is from a passive activity, see the Instructions for Form 8582, Passive Activity Loss Limitations, or the Instructions for Form 8810, Corporate Passive Activity Loss and Credit Limitations, to find out if the loss is allowed under the passive activity rules. If only part of the loss is subject to the passive activity loss rules, report only that part on Form 8582 or Form 8810, whichever applies.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 6198.

Form 6198 (Rev. 12-2020)

Form **6251**Department of the Treasury
Internal Revenue Service (99)**Alternative Minimum Tax - Individuals**▶ Go to www.irs.gov/Form6251 for instructions and the latest information.

▶ Attach to Form 1040, 1040-SR, or 1040-NR.

OMB No. 1545-0074

2021Attachment
Sequence No. **32**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Alternative Minimum Taxable Income

1 Enter the amount from Form 1040 or 1040-SR, line 15, if more than zero. If Form 1040 or 1040-SR, line 15, is zero, subtract line 14 of Form 1040 or 1040-SR from line 11 of Form 1040 or 1040-SR and enter the result here. (If less than zero, enter as a negative amount.)	1	165,264,264.
2a If filing Schedule A (Form 1040), enter the taxes from Schedule A, line 7; otherwise, enter the amount from Form 1040 or 1040-SR, line 12a	2a	10,000.
b Tax refund from Schedule 1 (Form 1040), line 1 or line 8z	2b	
c Investment interest expense (difference between regular tax and AMT)	2c	
d Depletion (difference between regular tax and AMT)	2d	
e Net operating loss deduction from Schedule 1 (Form 1040), line 8a. Enter as a positive amount	2e	
f Alternative tax net operating loss deduction	2f	
g Interest from specified private activity bonds exempt from the regular tax	2g	
h Qualified small business stock, see instructions	2h	6.
i Exercise of incentive stock options (excess of AMT income over regular tax income)	2i	
j Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	2j	
k Disposition of property (difference between AMT and regular tax gain or loss)	2k	
l Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	2l	
m Passive activities (difference between AMT and regular tax income or loss) SEE STATEMENT 46	2m	0.
n Loss limitations (difference between AMT and regular tax income or loss) SEE STATEMENT 47	2n	0.
o Circulation costs (difference between regular tax and AMT)	2o	
p Long-term contracts (difference between AMT and regular tax income)	2p	
q Mining costs (difference between regular tax and AMT)	2q	
r Research and experimental costs (difference between regular tax and AMT)	2r	
s Income from certain installment sales before January 1, 1987	2s	
t Intangible drilling costs preference	2t	
3 Other adjustments, including income-based related adjustments	3	
4 Alternative minimum taxable income. Combine lines 1 through 3. (If married filing separately and line 4 is more than \$752,800, see instructions.)	4	165,274,270.

Part II Alternative Minimum Tax (AMT)

5 Exemption. IF your filing status is ... AND line 4 is not over ... THEN enter on line 5 ... Single or head of household ... \$523,600 ... \$73,600 Married filing jointly or qualifying widow(er) ... 1,047,200 ... 114,600 Married filing separately ... 523,600 ... 57,300 If line 4 is over the amount shown above for your filing status, see instructions.	5	0.
6 Subtract line 5 from line 4. If more than zero, go to line 7. If zero or less, enter -0- here and on lines 7, 9, and 11, and go to line 10	6	165,274,270.
7 • If you are filing Form 2555, see instructions for the amount to enter. • If you reported capital gain distributions directly on Form 1040 or 1040-SR, line 7; you reported qualified dividends on Form 1040 or 1040-SR, line 3a; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 40 here. • All others: If line 6 is \$199,900 or less (\$99,950 or less if married filing separately), multiply line 6 by 26% (0.26). Otherwise, multiply line 6 by 28% (0.28) and subtract \$3,998 (\$1,999 if married filing separately) from the result.	7	33,301,199.
8 Alternative minimum tax foreign tax credit (see instructions)	8	519,526.
9 Tentative minimum tax. Subtract line 8 from line 7	9	32,781,673.
10 Add Form 1040 or 1040-SR, line 16 (minus any tax from Form 4972), and Schedule 2 (Form 1040), line 2. Subtract from the result Schedule 3 (Form 1040), line 1 and any negative amount reported on Form 8978, line 14 (treated as a positive number). If zero or less, enter -0-. If you used Schedule J to figure your tax on Form 1040 or 1040-SR, line 16, refigure that tax without using Schedule J before completing this line. See instructions	10	32,960,246.
11 AMT. Subtract line 10 from line 9. If zero or less, enter -0-. Enter here and on Schedule 2 (Form 1040), line 1	11	0.

Part III Tax Computation Using Maximum Capital Gains Rates

Complete Part III only if you are required to do so by line 7 or by the Foreign Earned Income Tax Worksheet in the instructions.

12 Enter the amount from Form 6251, line 6. If you are filing Form 2555, enter the amount from line 3 of the worksheet in the instructions for line 7	12	165,274,270.
13 Enter the amount from line 4 of the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040 or the amount from line 13 of the Schedule D Tax Worksheet in the Instructions for Schedule D (Form 1040), whichever applies (as figured for the AMT, necessary). See instructions. If you are filing Form 2555, see instructions for the amount to enter	13	161,870,656.
14 Enter the amount from Schedule D (Form 1040), line 19 (as figured for the AMT, if necessary). See instructions. If you are filing Form 2555, see instructions for the amount to enter	14	731,516.
15 If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 13. Otherwise, add lines 13 and 14, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as figured for the AMT, if necessary). If you are filing Form 2555, see instructions for the amount to enter	15	162,602,172.
16 Enter the smaller of line 12 or line 15	16	162,602,172.
17 Subtract line 16 from line 12	17	2,672,098.
18 If line 17 is \$199,900 or less (\$99,950 or less if married filing separately), multiply line 17 by 26% (0.26). Otherwise, multiply line 17 by 28% (0.28) and subtract \$3,998 (\$1,999 if married filing separately) from the result	18	744,189.
19 Enter: • \$80,800 if married filing jointly or qualifying widow(er), • \$40,400 if single or married filing separately, or • \$54,100 if head of household.	19	80,800.
20 Enter the amount from line 5 of the Qualified Dividends and Capital Gain Tax Worksheet or the amount from line 14 of the Schedule D Tax Worksheet, whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040 or 1040-SR, line 15; if zero or less, enter -0-. If you are filing Form 2555, see instructions for the amount to enter	20	3,401,068.
21 Subtract line 20 from line 19. If zero or less, enter -0-	21	0.
22 Enter the smaller of line 12 or line 13	22	161,870,656.
23 Enter the smaller of line 21 or line 22. This amount is taxed at 0%	23	0.
24 Subtract line 23 from line 22	24	161,870,656.
25 Enter: • \$445,850 if single, • \$250,800 if married filing separately, • \$501,600 if married filing jointly or qualifying widow(er), or • \$473,750 if head of household.	25	501,600.
26 Enter the amount from line 21	26	0.
27 Enter the amount from line 5 of the Qualified Dividends and Capital Gain Tax Worksheet or the amount from line 21 of the Schedule D Tax Worksheet, whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040 or 1040-SR, line 15; if zero or less, enter -0-. If you are filing Form 2555, see instructions for the amount to enter	27	2,669,520.
28 Add line 26 and line 27	28	2,669,520.
29 Subtract line 28 from line 25. If zero or less, enter -0-	29	0.
30 Enter the smaller of line 24 or line 29	30	0.
31 Multiply line 30 by 15% (0.15)	31	0.
32 Add lines 23 and 30	32	0.
If lines 32 and 12 are the same, skip lines 33 through 37 and go to line 38. Otherwise, go to line 33.		
33 Subtract line 32 from line 22	33	161,870,656.
34 Multiply line 33 by 20% (0.20)	34	32,374,131.
If line 14 is zero or blank, skip lines 35 through 37 and go to line 38. Otherwise, go to line 35.		
35 Add lines 17, 32, and 33	35	164,542,754.
36 Subtract line 35 from line 12	36	731,516.
37 Multiply line 36 by 25% (0.25)	37	182,879.
38 Add lines 18, 31, 34, and 37	38	33,301,199.
39 If line 12 is \$199,900 or less (\$99,950 or less if married filing separately), multiply line 12 by 26% (0.26). Otherwise, multiply line 12 by 28% (0.28) and subtract \$3,998 (\$1,999 if married filing separately) from the result	39	46,272,798.
40 Enter the smaller of line 38 or line 39 here and on line 7. If you are filing Form 2555, do not enter this amount on line 7. Instead, enter it on line 4 of the worksheet in the instructions for line 7	40	33,301,199.

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT							Social Security Number
Name(s)		Adjustment					
THOMAS F. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
4797	GOLDEN GATE CAPITAL OP PORTUNITY FUND, L.P. * REGULAR INCOME * AMT NET INCOME	-6. -6.					
D-	GOLDEN GATE CAPITAL OP PORTUNITY FUND, L.P. * REGULAR INCOME * AMT NET INCOME	1,413,632. 1,413,632.					
4797	FARALLON CAPITAL PARTN ERS, L.P. (PASSIVE) * REGULAR INCOME * AMT NET INCOME	-3,148. -3,148.					
D-	FARALLON CAPITAL PARTN ERS, L.P. (PASSIVE) * REGULAR INCOME * AMT NET INCOME	-200. -200.					
4797	CRCM OPPORTUNITY FUND, LP * REGULAR INCOME PAL DISALLOWED AMT PAL DISALLOWED * AMT NET INCOME	-10,273. -4,174. 4,425. -10,022.			-4,174. 4,425. 251.		

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment				Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR						
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
4797	FINICOM LP					
	* REGULAR INCOME	32.				
	* AMT NET INCOME	32.				
4797	FARALLON CAPITAL, AA IN VESTORS, L.P. (PASSIVE)					
	* REGULAR INCOME	890,602.				
	* AMT NET INCOME	890,602.				
D-	FARALLON CAPITAL, AA IN VESTORS, L.P. (PASSIVE)					
	* REGULAR INCOME	-40,035.				
	PAL DISALLOWED	-4,256.				
	AMT PAL DISALLOWED	4,521.			-4,256.	
	* AMT NET INCOME	-39,770.			4,521.	
					265.	
4797	BRIDGE PARTNERS FUND I					
I, LP						
	* REGULAR INCOME	1,483,552.				
	* AMT NET INCOME	1,483,552.				
4797	ORCM OPPORTUNITY FUND					
II, LP						
	* REGULAR INCOME	833.				
	* AMT NET INCOME	833.				

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)			Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR								
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment	
4797	ACACIA CONSERVATION FU							
	ND LP - AUGUSTUS STEYE	-22.						
	* REGULAR INCOME	-9.			-9.			
	PAL DISALLOWED	9.			9.			
	AMT PAL DISALLOWED	-22.						
	* AMT NET INCOME							
4797	ACACIA CONSERVATION FU							
	ND LP - EVELYN STEYER	-22.						
	* REGULAR INCOME	-9.			-9.			
	PAL DISALLOWED	9.			9.			
	AMT PAL DISALLOWED	-22.						
	* AMT NET INCOME							
4797	ACACIA CONSERVATION FU							
	ND LP - HENRY STEYER 2	-22.						
	* REGULAR INCOME	-9.			-9.			
	PAL DISALLOWED	9.			9.			
	AMT PAL DISALLOWED	-22.						
	* AMT NET INCOME							
4797	ACACIA CONSERVATION FU							
	ND LP - SAMUEL STEYER	-22.						
	* REGULAR INCOME	-9.			-9.			
	PAL DISALLOWED	9.			9.			
	AMT PAL DISALLOWED	-22.						
	* AMT NET INCOME							

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)			Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR								
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment	
4797	HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTU * REGULAR INCOME * AMT NET INCOME	17. 17.						
4797	HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTU * REGULAR INCOME * AMT NET INCOME	44. 44.						
4797	HALL CAPITAL PARTNERS, LLC - HENRY STEYER 20 * REGULAR INCOME * AMT NET INCOME	17. 17.						
4797	HALL CAPITAL PARTNERS, LLC - HENRY STEYER 20 * REGULAR INCOME * AMT NET INCOME	44. 44.						
4797	HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2 * REGULAR INCOME * AMT NET INCOME	17. 17.						

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	
THOMAS F. STEYER & KATHRYN A. TAYLOR							
4797	HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2	44.					
	* REGULAR INCOME	44.					
	* AMT NET INCOME	44.					
4797	HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2	17.					
	* REGULAR INCOME	17.					
	* AMT NET INCOME	17.					
4797	HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2	44.					
	* REGULAR INCOME	44.					
	* AMT NET INCOME	44.					
4797	SEARCH FUND PARTNERS 4, LP - TSXT BLIND TRUS						
	* REGULAR INCOME	4.					
	* AMT NET INCOME	4.					
4797	SEARCH FUND PARTNERS 5, LP - TSXT BLIND TRUS	4,272.					
	* REGULAR INCOME	4,272.					
	* AMT NET INCOME	4,272.					

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment				Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR						██████████
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
4797	SEARCH FUND PARTNERS 6 LP - TSKT BLIND TRUS * REGULAR INCOME * AMT NET INCOME	31,949. 31,949.				
4797	SEARCH FUND PARTNERS 7 LP - TSKT BLIND TRUS * REGULAR INCOME * AMT NET INCOME	33. 33.				
4797	FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUS * REGULAR INCOME * AMT NET INCOME	35,848. 35,848.				
4797	GENERAL ATLANTIC PARTN ERS (BERMUDA) III, L.P. * REGULAR INCOME PAL DISALLOWED AMT PAL DISALLOWED * AMT NET INCOME	-61,882. -25,139. 26,654. -60,367.			-25,139. 26,654. 1,515.	
4797	GENERAL ATLANTIC PARTN ERS (BERMUDA) IV, L.P. * REGULAR INCOME PAL DISALLOWED AMT PAL DISALLOWED * AMT NET INCOME	-4,072. -1,654. 1,754. -3,972.			-1,654. 1,754. 100.	

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment				Form 6251, Line 2n	Form 6251, Line 2m	Form 6251, Line 2l	Form 6251, Line 2k	Income	Description	Form Name	Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR													
4797	GENERAL ATLANTIC PARTN												
	ERS AIV-1 A, L.P. - PE												
	* REGULAR INCOME									-11.			
	PAL DISALLOWED									-5.			
	AMT PAL DISALLOWED									5.			
	* AMT NET INCOME									-11.			
4797	ABERDARE VENTURES IV,												
	LP - TSKT BLIND TRUST												
	* REGULAR INCOME									-53.			
	PAL DISALLOWED									-21.			
	AMT PAL DISALLOWED									23.			
	* AMT NET INCOME									-51.			
4797	FARALLON CAPITAL PARTN												
	ERS LP - HENRY STEYER												
	* REGULAR INCOME									-251.			
	* AMT NET INCOME									-251.			
D-	FARALLON CAPITAL PARTN												
	ERS LP - HENRY STEYER												
	* REGULAR INCOME									-15.			
	* AMT NET INCOME									-15.			

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment				Social Security Number
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
4797	THOMAS F. STEYER & KATHRYN A. TAYLOR					
	PARALLON HOLDCO - TSKT					
	BLIND TRUST (PASSIVE)					
	* REGULAR INCOME	-144,635.				
	PAL DISALLOWED	-58,758.			-58,758.	
	AMT PAL DISALLOWED	62,297.			62,297.	
	* AMT NET INCOME	-141,096.			3,539.	
D-	PARALLON HOLDCO - TSKT					
	BLIND TRUST (PASSIVE)					
	* REGULAR INCOME	-149,408.				
	PAL DISALLOWED	-60,697.			-60,697.	
	AMT PAL DISALLOWED	64,353.			64,353.	
	* AMT NET INCOME	-145,752.			3,656.	
4797	LONE CASCADE, L.P. SAM					
	UEL STEYER 2012 TRUST#					
	* REGULAR INCOME	-1.				
	* AMT NET INCOME	-1.				
4797	LONE CASCADE, L.P. HEN					
	RY STEYER 2012 TRUST#3					
	* REGULAR INCOME	-1.				
	* AMT NET INCOME	-1.				

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT							Social Security Number
Name(s)		Adjustment					
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
4797	HCP INVESTORS, LLC AUGUSTUS STEYER 2012 TRUST						
	* REGULAR INCOME	85.					
	* AMT NET INCOME	85.					
4797	LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST						
	* REGULAR INCOME	-1.					
	* AMT NET INCOME	-1.					
4797	LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST						
	* REGULAR INCOME	-3.					
	* AMT NET INCOME	-3.					
4797	HCP INVESTORS, LLC - EVELYN STEYER 2012 TRUST						
	* REGULAR INCOME	85.					
	* AMT NET INCOME	85.					
4797	HCP INVESTORS, LLC - HELEN STEYER 2012 TRUST						
	* REGULAR INCOME	84.					
	* AMT NET INCOME	84.					

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)			Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR								
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment	
4797	HCP INVESTORS LLC - SA							
	MUEL STEYER 2012 TRUST	85.						
	* REGULAR INCOME							
	* AMT NET INCOME	85.						
K1-	FROG & PEACH INVESTORS II, LLC							
	* REGULAR INCOME	49.						
	* AMT NET INCOME	49.						
K1-	SEVEN HILLS GROUP LLC							
	* REGULAR INCOME	-147.						
	PAL DISALLOWED	-60.			-60.			
	AMT PAL DISALLOWED	63.			63.			
	* AMT NET INCOME	-144.			3.			
K1-	XYZ INVESTORS, LLC							
	* REGULAR INCOME	-2,156.						
	PAL DISALLOWED	-876.			-876.			
	AMT PAL DISALLOWED	929.			929.			
	* AMT NET INCOME	-2,103.			53.			
K1-	CATALIST, LLC							
	* REGULAR INCOME	-9,703.						
	PAL DISALLOWED	-3,942.			-3,942.			
	AMT PAL DISALLOWED	4,179.			4,179.			
	* AMT NET INCOME	-9,466.			237.			

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment				Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR						
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
K1-	GOLDEN GATE CAPITAL OP PORTUNITY FUND, L.P. * REGULAR INCOME 312,640. AMT ADJUSTMENTS -3,385. * AMT NET INCOME 309,255.				-3,385. -3,385.	
K1-	PARALLON CAPITAL PARTN ERS, L.P. (PASSIVE) * REGULAR INCOME 34,013. * AMT NET INCOME 34,013.					
K1-	HELLMAN & FRIEDMAN INV ESTORS VII, LP * REGULAR INCOME 310,585. * AMT NET INCOME 310,585.					
K1-	TINICUM LP * REGULAR INCOME -44,850. AMT ADJUSTMENTS -192. PAL DISALLOWED -18,220. AMT PAL DISALLOWED 19,376. * AMT NET INCOME -43,886.				-192. -18,220. 19,376. 964.	

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment				Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR						██████████
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
K1-	FARALLON CAPITAL AA IN VESTORS, L.P. (PASSIVE)					
	* REGULAR INCOME	-1,166,251.				
	AMT ADJUSTMENTS	-1,225.			-1,225.	
	PAL DISALLOWED	-123,992.			-123,992.	
	AMT PAL DISALLOWED	131,826.			131,826.	
	* AMT NET INCOME	-1,159,642.			6,609.	
K1-	MONTEBELLO RISK MANAGEMENT, LLC					
	* REGULAR INCOME	-7,943.				
	PAL DISALLOWED	-3,227.			-3,227.	
	AMT PAL DISALLOWED	3,421.			3,421.	
	* AMT NET INCOME	-7,749.			194.	
K1-	BRIDGE PARTNERS FUND I I, LP					
	* REGULAR INCOME	-488,026.				
	AMT ADJUSTMENTS	-98,539.			-98,539.	
	* AMT NET INCOME	-586,565.			-98,539.	
K1-	ROHA AFRICA HOLDINGS, LLC					
	* REGULAR INCOME	19,762.				
	* AMT NET INCOME	19,762.				

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)			Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR								
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251, Line 2o	
K1-	SMART HOTELS FIVE THREE E LLC							
	* REGULAR INCOME	22,533.						
	AMT ADJUSTMENTS	-3,143.			-3,143.			
	* AMT NET INCOME	19,390.			-3,143.			
K1-	GENERAL CATALYST GROUP VIII, L.P.							
	* REGULAR INCOME	2,935.						
	* AMT NET INCOME	2,935.						
K1-	COMMON SENSE GROWTH, L LC							
	* REGULAR INCOME	-39,509.						
	PAL DISALLOWED	-16,051.			-16,051.			
	AMT PAL DISALLOWED	17,017.			17,017.			
	* AMT NET INCOME	-38,543.			966.			
K1-	ROHA II LP							
	* REGULAR INCOME	-29,078.						
	PAL DISALLOWED	-11,813.			-11,813.			
	AMT PAL DISALLOWED	12,524.			12,524.			
	* AMT NET INCOME	-28,367.			711.			

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
K1-	H&F EXECUTIVES VIII LP						
	* REGULAR INCOME	-6,370.					
	PAL DISALLOWED	-2,588.			-2,588.		
	AMT PAL DISALLOWED	2,744.			2,744.		
K1-	* AMT NET INCOME	-6,214.			156.		
	CH4 BIOGAS, LLC						
	* REGULAR INCOME	-39,656.					
	PAL DISALLOWED	-16,111.			-16,111.		
K1-	AMT PAL DISALLOWED	17,081.			17,081.		
	* AMT NET INCOME	-38,686.			970.		
	BRIDGE PARTNERS FUND I						
	II, LP						
K1-	* REGULAR INCOME	-1,467,792.					
	PAL DISALLOWED	-596,293.			-596,293.		
	AMT PAL DISALLOWED	632,208.			632,208.		
	* AMT NET INCOME	-1,431,877.			35,915.		
K1-	CARNEGIE INNOVATION FU						
	ND						
	* REGULAR INCOME	-2,339.					
	PAL DISALLOWED	-950.			-950.		
K1-	AMT PAL DISALLOWED	1,007.			1,007.		
	* AMT NET INCOME	-2,282.			57.		

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment				Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR						██████████
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
K1-	MORI POINT VISTA LLC - 2014 SPF LLC					
	* REGULAR INCOME	-82,371.				
	AMT ADJUSTMENTS	-20.				
	PAL DISALLOWED	-33,463.			-20.	
	AMT PAL DISALLOWED	35,485.			-33,463.	
	* AMT NET INCOME	-80,369.			35,485.	
					2,002.	
K1-	LONE CASCADE, L.P. SAM					
	DEL STEYER 2012 TRUST#					
	* REGULAR INCOME	3.				
	* AMT NET INCOME	3.				
K1-	LONE CASCADE, L.P. SAM					
	DEL STEYER 2012 TRUST#					
	* REGULAR INCOME	6.				
	* AMT NET INCOME	6.				
K1-	LONE CASCADE, L.P. HEN					
	RY STEYER 2012 TRUST#1					
	* REGULAR INCOME	3.				
	* AMT NET INCOME	3.				

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT							Social Security Number
Name(s)		Adjustment					
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
K1-	LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2						
	* REGULAR INCOME	6.					
	* AMT NET INCOME	6.					
K1-	SEARCH FUND PARTNERS 4, LP - TSXT BLIND TRUS						
	* REGULAR INCOME	52,593.					
	* AMT NET INCOME	52,593.					
K1-	ACACIA CONSERVATION FUND LP - AUGUSTUS STEYE						
	* REGULAR INCOME	-73.					
	PAL DISALLOWED	-30.			-30.		
	AMT PAL DISALLOWED	32.			32.		
	* AMT NET INCOME	-71.			2.		
K1-	ACACIA CONSERVATION FUND LP - EVELYN STEYER						
	* REGULAR INCOME	-73.					
	PAL DISALLOWED	-30.			-30.		
	AMT PAL DISALLOWED	32.			32.		
	* AMT NET INCOME	-71.			2.		

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)			Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR								
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment	
K1-	ACACIA CONSERVATION FUND LP - HENRY STEYER 2							
	* REGULAR INCOME	-73.						
	PAL DISALLOWED	-30.			-30.			
	AMT PAL DISALLOWED	32.			32.			
	* AMT NET INCOME	-71.			2.			
K1-	ACACIA CONSERVATION FUND LP - SAMUEL STEYER							
	* REGULAR INCOME	-73.						
	PAL DISALLOWED	-30.			-30.			
	AMT PAL DISALLOWED	32.			32.			
	* AMT NET INCOME	-71.			2.			
K1-	FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST							
	* REGULAR INCOME	-72,791.						
	PAL DISALLOWED	-15,008.			-15,008.			
	AMT PAL DISALLOWED	15,912.			15,912.			
	* AMT NET INCOME	-71,887.			904.			
K1-	GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P.							
	* REGULAR INCOME	10.						
	* AMT NET INCOME	10.						

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment				Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR						██████████
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
K1-	GENERAL ATLANTIC PARTN ERS 90, L.P. - PE WRAP					
	* REGULAR INCOME	10.				
	* AMT NET INCOME	10.				
K1-	GENERAL ATLANTIC PARTN ERS AIV-1 A, L.P. - PE					
	* REGULAR INCOME	-39,825.				
	PAL DISALLOWED	-16,179.				
	AMT PAL DISALLOWED	17,153.			-16,179.	
	* AMT NET INCOME	-38,851.			17,153.	
					974.	
K1-	GENERAL ATLANTIC PARTN ERS AIV-1 B, L.P. - PE					
	* REGULAR INCOME	305.				
	* AMT NET INCOME	305.				
K1-	HALL CAPITAL PARTNERS, LLC - HENRY STEYER 20					
	* REGULAR INCOME	53,098.				
	* AMT NET INCOME	53,098.				
K1-	HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTU					
	* REGULAR INCOME	53,098.				
	* AMT NET INCOME	53,098.				

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment				Social Security Number
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
K1-	HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2					
	* REGULAR INCOME	53,098.				
	* AMT NET INCOME	53,098.				
K1-	HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2					
	* REGULAR INCOME	53,126.				
	* AMT NET INCOME	53,126.				
K1-	SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUS					
	* REGULAR INCOME	115,921.				
	AMT ADJUSTMENTS	1,199.			1,199.	
	* AMT NET INCOME	117,120.			1,199.	
K1-	SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUS					
	* REGULAR INCOME	-25,868.				
	AMT ADJUSTMENTS	-190.			-190.	
	PAL DISALLOWED	-10,495.			-10,495.	
	AMT PAL DISALLOWED	11,186.			11,186.	
	* AMT NET INCOME	-25,367.			501.	

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment				Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR						
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
K1-	FARALLON REAL ESTATE P ARTNERS III, L.P. - TS * REGULAR INCOME	-42,775.				
	PAL DISALLOWED	-17,378.			-17,378.	
	AMT PAL DISALLOWED	18,424.			18,424.	
	* AMT NET INCOME	-41,729.			1,046.	
K1-	FARALLON CAPITAL PARTN ERS LP - HENRY STEYER					
	* REGULAR INCOME	3,785.				
	* AMT NET INCOME	3,785.				
X1-	SEARCH FUND PARTNERS 5 LP - TSKT BLIND TRUS					
	* REGULAR INCOME	70,324.				
	AMT ADJUSTMENTS	-125.			-125.	
	* AMT NET INCOME	70,199.			-125.	
K1-	HEALTHPOINT CAPITAL PA RTNERS II, L.P. - TSKT					
	* REGULAR INCOME	-11,267.				
	PAL DISALLOWED	-4,577.			-4,577.	
	AMT PAL DISALLOWED	4,853.			4,853.	
	* AMT NET INCOME	-10,991.			276.	

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment				Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR						██████████
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
K1-	PARALLON HOLDCO - TSKT					
	BLIND TRUST (PASSIVE)					
	* REGULAR INCOME	-706,684.				
	PAL DISALLOWED	-287,092.			-287,092.	
	AMT PAL DISALLOWED	304,383.			304,383.	
	* AMT NET INCOME	-689,393.			17,291.	
K1-	PRIME VISTA MONTANA CO					
	INVEST, LP					
	* REGULAR INCOME	-71,266.				
	PAL DISALLOWED	-28,952.			-28,952.	
	AMT PAL DISALLOWED	30,696.			30,696.	
	* AMT NET INCOME	-69,522.			1,744.	
K1-	BRIDGE-BLAIR PLACE, LP					
	* REGULAR INCOME	-903,954.				
	PAL DISALLOWED	-367,233.			-367,233.	
	AMT PAL DISALLOWED	389,350.			389,350.	
	* AMT NET INCOME	-881,837.			22,117.	
K1-	SEARCH FUND PARTNERS 8					
	LP - TSKT BLIND TRUS					
	* REGULAR INCOME	-1,829.				
	AMT ADJUSTMENTS	-7.			-7.	
	PAL DISALLOWED	-743.			-743.	
	AMT PAL DISALLOWED	790.			790.	
	* AMT NET INCOME	-1,789.			40.	

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
K1-	CASCADE SETTLEMENT SVC						
	S 2020 K-1						
	* REGULAR INCOME	-17,978.					
	PAL DISALLOWED	-7,303.			-7,303.		
K1-	AMT PAL DISALLOWED	7,743.			7,743.		
	* AMT NET INCOME	-17,538.			440.		
K1-	CASCADE SETTLEMENT SVC						
	S 2020 K-1						
	* REGULAR INCOME	-20,225.					
	PAL DISALLOWED	-8,217.			-8,217.		
K1-	AMT PAL DISALLOWED	8,712.			8,712.		
	* AMT NET INCOME	-19,730.			495.		
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	4.					
	* AMT NET INCOME	4.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						
	* REGULAR INCOME	2.					
	* AMT NET INCOME	2.					
K1-	LONE CASCADE, L.P. SAM						
	DEL STEYER 2012 TRUST#						

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment				Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR						
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
K1-	LONE CASCADE, L.P. HEN					
	RY STEYER 2012 TRUST#3					
	* REGULAR INCOME	4.				
	* AMT NET INCOME	4.				
K1-	LONE CASCADE, L.P. HEN					
	RY STEYER 2012 TRUST#4					
	* REGULAR INCOME	2.				
	* AMT NET INCOME	2.				
K1-	LONE CASCADE, L.P. AUG					
	USTUS STEYER 2012 TRUS					
	* REGULAR INCOME	4.				
	* AMT NET INCOME	4.				
K1-	LONE CASCADE, L.P. AUG					
	UTUS STEYER 2012 TRUST					
	* REGULAR INCOME	8.				
	* AMT NET INCOME	8.				
K1-	HCP INVESTORS LLC AUGU					
	STUS STEYER 2012 TRUST					
	* REGULAR INCOME	173,452.				
	AMT ADJUSTMENTS	-2.			-2.	
	* AMT NET INCOME	173,450.			-2.	

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
K1-	HCP INVESTORS LLC - EV						
	ELYN STEYER 2012 TRUST						
	* REGULAR INCOME	173,454.					
	AMT ADJUSTMENTS	-3.			-3.		
	* AMT NET INCOME	173,451.			-3.		
K1-	HCP INVESTORS LLC - SA						
	MUEL STEYER 2012 TRUST						
	* REGULAR INCOME	173,452.					
	AMT ADJUSTMENTS	-2.			-2.		
	* AMT NET INCOME	173,450.			-2.		
K1-	HCP INVESTORS LLC - HE						
	KARY STEYER 2012 TRUST						
	* REGULAR INCOME	173,454.					
	AMT ADJUSTMENTS	-1.			-1.		
	* AMT NET INCOME	173,453.			-1.		
	** TOTAL ADJ & PREF **				0.		

Form **1116**Department of the Treasury
Internal Revenue Service (99)**Foreign Tax Credit**

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2021Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

i Enter the name of the foreign country or U.S. possession	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
1a Gross income from sources within country shown above and of the type checked above:	48,859.	32.	78,291.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				
2 Expenses definitely related to the income on line 1a (attach statement)	6,516.	1.	28,405.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	48,859.	32.	78,291.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000274618	.000000180	.000440045	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	6,516.	1.	28,405.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties
A										
B										
C									1,846.	1,846.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit

(Individual, Estate, or Trust)

OMB No. 1545-0121

2021

Attachment
Sequence No. 19

Form 1116

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶	BANGLADESH	BERMUDA	BRAZIL	
1a Gross income from sources within country shown above and of the type checked above:	1,003.	39.	1,204,507.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	176.	1.	93,327.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	1,003.	39.	1,204,507.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000005637	.000000219	.006770087	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	176.	1.	93,327.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued							
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	
A 12/31/21								1,280.	1,280.
B 12/31/21									
C 12/31/21								20.	20.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶

Form 1116 (2021)

Form

1116Department of the Treasury
Internal Revenue Service (99)**Foreign Tax Credit**

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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OMB No. 1545-0121

2021Attachment
Sequence No. **19**

Name

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- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	BRITISH VIRGIN ISLAND	CANADA	CAYMAN ISLANDS	
1a Gross income from sources within country shown above and of the type checked above:		2,034.	119,327.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				☐
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	544.	1.	105.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income		2,034.	119,327.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000000000	.000011432	.000670693	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	544.	1.	105.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued	
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties
A	12/31/21									
B	12/31/21								146.	146.
C	12/31/21								98.	98.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

OMB No. 1545-0121

2021

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service (99)

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- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶ CHINA CONGO (KINSHASA) CYPRUS				
1a Gross income from sources within country shown above and of the type checked above:	18,816.	165.	193,988.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	3,541.	3.	14,454.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	18,816.	165.	193,988.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000105758	.000000927	.001090335	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	3,541.	3.	14,454.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A 12/31/21								21,016.	21,016.
B 12/31/21									
C 12/31/21								1,105.	1,105.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2021)

Form

1116Department of the Treasury
Internal Revenue Service (99)**Foreign Tax Credit**

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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OMB No. 1545-0121

2021Attachment
Sequence No. **19**

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- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	DENMARK	ETHIOPIA	FRANCE	
1a Gross income from sources within country shown above and of the type checked above:	106,134.	426.	55,141.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	3,056.	7.	7,042.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	106,134.	426.	55,141.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000596540	.000002394	.000309927	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	3,056.	7.	7,042.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued									
		In foreign currency			In U.S. dollars						
		Taxes withheld at source on:			Taxes withheld at source on:						
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A		12/31/21								16.	16.
B		12/31/21									
C		12/31/21								4,561.	4,561.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit

(Individual, Estate, or Trust)

OMB No. 1545-0121

Form

1116

Department of the Treasury
Internal Revenue Service (99)

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2021

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- a ☐ Section 951A category income b ☒ Passive category income c ☐ Section 901(j) income d ☐ Lump-sum distributions
 e ☐ Foreign branch category income f ☐ General category income g ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

i Enter the name of the foreign country or U.S. possession ▶	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
GERMANY		GREECE	GUERNSEY	
1a Gross income from sources within country shown above and of the type checked above:	266,805.	106,594.	932.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See Instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement) ▶	26,162.	7,936.	117.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction ▶				
b Other deductions (attach statement) ▶				
c Add lines 3a and 3b ▶				
d Gross foreign source income ▶	266,805.	106,594.	932.	
e Gross income from all sources ▶	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e ▶	.001499612	.000599125	.000005238	
g Multiply line 3e by line 3f ▶				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions) ▶				
b Other interest expense ▶				
5 Losses from foreign sources ▶				
6 Add lines 2, 3g, 4a, 4b, and 5 ▶	26,162.	7,936.	117.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued							
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	
A 12/31/21								32,573.	32,573.
B 12/31/21									
C 12/31/21									

B Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2021)

Form

1116Department of the Treasury
Internal Revenue Service (99)**Foreign Tax Credit**

(Individual, Estate, or Trust)

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OMB No. 1545-0121

2021Attachment
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- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

i Enter the name of the foreign country or U.S. possession ▶	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
HONG KONG		INDIA	INDONESIA	
1a Gross income from sources within country shown above and of the type checked above:	289,857.	137,138.	1,412,876.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	21,580.	65,037.	147,623.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	289,857.	137,138.	1,412,876.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.001629179	.000770802	.007941252	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	21,580.	65,037.	147,623.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A 12/31/21									
B 12/31/21								33,174.	33,174.
C 12/31/21								401,310.	401,310.
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2									8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

OMB No. 1545-0121

Form

1116

Department of the Treasury
Internal Revenue Service (99)

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2021

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Name

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THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶	IRELAND	ITALY	JAPAN	
1a Gross income from sources within country shown above and of the type checked above:	47.	611,144.	924.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions):				
2 Expenses definitely related to the income on line 1a (attach statement)	1.	45,443.	17.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	47.	611,144.	924.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000000264	.003435014	.000005193	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	1.	45,443.	17.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties
A 12/31/21									3.	3.
B 12/31/21									112.	112.
C 12/31/21									3,877.	3,877.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶

Form 1116 (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

OMB No. 1545-0121

2021

Attachment
Sequence No. 19

Form 1116

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶ JERSEY KOREA, SOUTH LUXEMBOURG				
1a Gross income from sources within country shown above and of the type checked above:	5,931.	463.	514,036.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	441.	12.	38,994.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	5,931.	463.	514,036.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000033336	.000002602	.002889206	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	441.	12.	38,994.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						
		In foreign currency			In U.S. dollars			
		Taxes withheld at source on:			Taxes withheld at source on:			
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest
A 12/31/21								
B 12/31/21								175.
C 12/31/21								175.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

OMB No. 1545-0121

2021

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

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- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶ MALTA		MEXICO	MAURITIUS	
1a Gross income from sources within country shown above and of the type checked above:	340.	17,908.	322.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	43.	7,129.	5.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	340.	17,908.	322.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000001911	.000100654	.000001810	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	43.	7,129.	5.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued
(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest		
A 12/31/21									
B 12/31/21									
C 12/31/21									

B Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶ 8

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2021)

Form **1116****Foreign Tax Credit**

(Individual, Estate, or Trust)

2021Attachment
Sequence No. **19**Department of the Treasury
Internal Revenue Service (99)▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	NETHERLANDS	PAKISTAN	PANAMA	
1a Gross income from sources within country shown above and of the type checked above:	74,374.	706.	120.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	8,914.	124.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	74,374.	706.	120.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000418029	.000003968	.000000674	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	8,914.	124.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency			In U.S. dollars					
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A 12/31/21									57.	57.
B 12/31/21									460.	460.
C 12/31/21										
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2										8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

OMB No. 1545-0121

2021

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

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- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶	PUERTO RICO	PERU	SINGAPORE	
1a Gross income from sources within country shown above and of the type checked above:	4.	84,578.	11.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement) ▶		1,426.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction ▶				
b Other deductions (attach statement) ▶				
c Add lines 3a and 3b ▶				
d Gross foreign source income ▶	4.	84,578.	11.	
e Gross income from all sources ▶	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e ▶	.000000022	.000475382	.000000062	
g Multiply line 3c by line 3f ▶				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions) ▶				
b Other interest expense ▶				
5 Losses from foreign sources ▶				
6 Add lines 2, 3g, 4a, 4b, and 5 ▶		1,426.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A 12/31/21									
B 12/31/21								743.	743.
C 12/31/21									
B Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶									8

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

OMB No. 1545-0121

2021

Attachment
Sequence No. 19

Form 1116

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶ SOUTH AFRICA SPAIN SWEDEN				
1a Gross income from sources within country shown above and of the type checked above:	475.	238,753.	6.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions. ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	48.	14,302.	2.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	475.	238,753.	6.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000002670	.001341942	.000000034	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	48.	14,302.	2.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A 12/31/21								96.	96.
B 12/31/21								26.	26.
C 12/31/21								26.	26.
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶									8

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 1116 (2021)

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit

(Individual, Estate, or Trust)

OMB No. 1545-0121

2021

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service (99)

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Name

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- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	SWITZERLAND	TAIWAN	UNITED KINGDOM	
1a Gross income from sources within country shown above and of the type checked above:	6.	79.	1,965.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	1.		20.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	6.	79.	1,965.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000000034	.000000444	.000011045	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	1.		20.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						
		In foreign currency			In U.S. dollars			
		Taxes withheld at source on:			Taxes withheld at source on:			
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest
A 12/31/21							2.	2.
B 12/31/21							48.	48.
C 12/31/21							167.	167.
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2								8

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2021)

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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OMB No. 1545-0121

2021

Attachment
Sequence No. 19

Form 1116

Department of the Treasury
Internal Revenue Service (99)

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) Income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	VIRGIN ISLANDS	AUSTRALIA		
1a Gross income from sources within country shown above and of the type checked above:	792.	198,290.		1a 5,794,238.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	3.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	792.	198,290.		
e Gross income from all sources	177,916,022.	177,916,022.		
f Divide line 3d by line 3e	.000004452	.001114515		
g Multiply line 3e by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	3.			6 542,559.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 5,251,679.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A	12/31/21								
B	12/31/21								
C									
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2									8 502,937.

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2021)

ALTERNATIVE MINIMUM TAX

Form 1116 (2021) THOMAS F. STEYER & KATHRYN A. TAYLOR

Page 2

Part III Figuring the Credit

9 Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	502,937.	
10 Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11 Add lines 9 and 10	11	502,937.	
12 Reduction in foreign taxes	12		
13 Taxes reclassified under high tax kickout	13		
14 Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		502,937.
15 Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	5,251,679.	
16 Adjustments to line 15	16		
17 Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	5,251,679.	
18 Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption SEE STATEMENT 48	18	118,949,479.	
Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.			
19 Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		.04415
20 Individuals: Enter the total of Form 1040, 1040-SR or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16 Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 9978, Partner's Additional Reporting Year Tax, see instructions.	20		33,301,199.
21 Multiply line 20 by line 19 (maximum amount of credit)	21		1,470,248.
22 Increase in limitation (section 960(c))	22		
23 Add lines 21 and 22	23		1,470,248.
24 Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24		502,937.

Part IV Summary of Credits From Separate Parts III

25 Credit for taxes on section 951A category income	25		
26 Credit for taxes on foreign branch category income	26	16,589.	
27 Credit for taxes on passive category income	27	502,937.	
28 Credit for taxes on general category income	28		
29 Credit for taxes on section 901(j) income	29		
30 Credit for taxes on certain income re-sourced by treaty	30		
31 Credit for taxes on lump-sum distributions	31		
32 Add lines 25 through 31	32		519,526.
33 Enter the smaller of line 20 or line 32	33		519,526.
34 Reduction of credit for international boycott operations	34		
35 Subtract line 34 from line 33. This is your foreign tax credit. Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35		519,526.

Form 1116 (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

OMB No. 1545-0121

Form **1116**Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

▶ Go to www.irs.gov/Form1116 for instructions and the latest information.**2021**
Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	AUSTRALIA	BRAZIL	CHINA	
1a Gross income from sources within country shown above and of the type checked above:	1,548.	14.	241,593.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	8,137.	74.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	1,548.	14.	241,593.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000008701	.000000079	.001357905	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	8,137.	74.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							
		In foreign currency				In U.S. dollars			
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued
(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(q) Dividends		(r) Rents and royalties	(s) Interest		
A 12/31/21									
B 12/31/21								930.	930.
C 12/31/21								11,413.	11,413.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

OMB No. 1545-0121

2021

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶	CHILE	GERMANY	HONG KONG	
1a Gross income from sources within country shown above and of the type checked above:	3,441.		814.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	18,087.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	3,441.		814.	
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000019341	.000000000	.000004575	
g Multiply line 3e by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	18,087.			6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		In foreign currency			In U.S. dollars				
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		
A 12/31/21									
B 12/31/21								950.	950.
C 12/31/21								47.	47.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2021)

Foreign Tax Credit

(Individual, Estate, or Trust)

OMB No. 1545-0121

Form

1116

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

▶ Go to www.irs.gov/Form1116 for instructions and the latest information.

2021

Attachment
Sequence No. 19

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession ▶	INDIA	PANAMA	PHILIPPINES	
1a Gross income from sources within country shown above and of the type checked above:		6,169.		1a 253,579.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ▶ ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)		32,427.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income		6,169.		
e Gross income from all sources	177,916,022.	177,916,022.	177,916,022.	
f Divide line 3d by line 3e	.000000000	.000034674	.000000000	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5		32,427.		6 58,725.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7 194,854.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties		
A	12/31/21								2,500.	2,500.
B	12/31/21									
C	12/31/21								749.	749.
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 ▶										8 16,589.

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2021)

ALTERNATIVE MINIMUM TAX

Form 1116 (2021) THOMAS F. STEYER & KATHRYN A. TAYLOR

Page 2

Part III Figuring the Credit

9 Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	16,589.	
10 Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11 Add lines 9 and 10	11	16,589.	
12 Reduction in foreign taxes	12		
13 Taxes reclassified under high tax kickout	13		
14 Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14	16,589.	
15 Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	194,854.	
16 Adjustments to line 15	16		
17 Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	194,854.	
18 Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18	118,949,479.	
19 Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19	.00164	
20 Individuals: Enter the total of Form 1040, 1040-SR or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16 Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see Instructions.	20	33,301,199.	
21 Multiply line 20 by line 19 (maximum amount of credit)	21	54,614.	
22 Increase in limitation (section 960(c))	22		
23 Add lines 21 and 22	23	54,614.	
24 Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24	16,589.	

Part IV Summary of Credits From Separate Parts III

25 Credit for taxes on section 951A category income	25		
26 Credit for taxes on foreign branch category income	26		
27 Credit for taxes on passive category income	27		
28 Credit for taxes on general category income	28		
29 Credit for taxes on section 901(j) income	29		
30 Credit for taxes on certain income re-sourced by treaty	30		
31 Credit for taxes on lump-sum distributions	31		
32 Add lines 25 through 31	32		
33 Enter the smaller of line 20 or line 32	33		
34 Reduction of credit for international boycott operations	34		
35 Subtract line 34 from line 33. This is your foreign tax credit. Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35		

Form 1116 (2021)

Investment Interest Expense Deduction

► Go to www.irs.gov/Form4952 for the latest information.
► Attach to your tax return.

OMB No. 1545-0191

2021
Attachment
Sequence No. **51**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Total Investment Interest Expense

1	Investment interest expense paid or accrued in 2021 (see instructions) SEE STATEMENT 49	1	431,497.
2	Disallowed investment interest expense from 2020 Form 4952, line 7	2	
3	Total investment interest expense. Add lines 1 and 2	3	431,497.

Part II Net Investment Income

4a	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment) STMT 50	4a	4,472,244.
b	Qualified dividends included on line 4a	4b	3,601,417.
c	Subtract line 4b from line 4a	4c	870,827.
d	Net gain from the disposition of property held for investment STMT 51	4d	152,930,466.
e	Enter the smaller of line 4d or your net capital gain from the disposition of property held for investment. See instructions STMT 52	4e	151,892,927.
f	Subtract line 4e from line 4d	4f	1,037,539.
g	Enter the amount from lines 4b and 4e that you elect to include in investment income. See instructions	4g	
h	Investment income. Add lines 4c, 4f, and 4g	4h	1,908,366.
5	Investment expenses (see instructions) SEE STATEMENT 53	5	4.
6	Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0-	6	1,908,362.

Part III Investment Interest Expense Deduction

7	Disallowed investment interest expense to be carried forward to 2022. Subtract line 6 from line 3. If zero or less, enter -0-	7	0.
8	Investment interest expense deduction. Enter the smaller of line 3 or line 6. See instructions STMT 54	8	431,497.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4952** (2021)

Form **4952**Department of the Treasury
Internal Revenue Service (99)**Investment Interest Expense Deduction**▶ Go to www.irs.gov/Form4952 for the latest information.

▶ Attach to your tax return.

OMB No. 1545-0191

2021
Attachment
Sequence No. **51**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Total Investment Interest Expense

1	Investment interest expense paid or accrued in 2021 (see instructions) SEE STATEMENT 55	1	431,497.
2	Disallowed investment interest expense from 2020 Form 4952, line 7	2	
3	Total investment interest expense. Add lines 1 and 2	3	431,497.

Part II Net Investment Income

4a	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment)	4a	4,472,244.
4b	Qualified dividends included on line 4a	4b	3,601,417.
4c	Subtract line 4b from line 4a	4c	870,827.
4d	Net gain from the disposition of property held for investment	4d	152,930,466.
4e	Enter the smaller of line 4d or your net capital gain from the disposition of property held for investment. See instructions	4e	151,892,927.
4f	Subtract line 4e from line 4d	4f	1,037,539.
4g	Enter the amount from lines 4b and 4e that you elect to include in investment income. See instructions	4g	
4h	Investment income. Add lines 4c, 4f, and 4g	4h	1,908,366.
5	Investment expenses (see instructions)	5	4.
6	Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0-	6	1,908,362.

Part III Investment Interest Expense Deduction

7	Disallowed investment interest expense to be carried forward to 2022. Subtract line 6 from line 3. If zero or less, enter -0-	7	0.
8	Investment interest expense deduction. Enter the smaller of line 3 or line 6. See instructions	8	431,497.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4952** (2021)

REGULAR FORM 4952, LINE 8

431,497.

LESS RECOMPUTED FORM 4952, LINE 8

431,497.

INTEREST ADJUSTMENT - FORM 6251, LINE 2C

Qualified Business Income Deduction

OMB No. 1545-2994

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form8995A for instructions and the latest information.**2021**
Attachment
Sequence No. **55A**

Name(s) shown on return

Your taxpayer identification number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Note: You can claim the qualified business income deduction **only** if you have qualified business income from a qualified trade or business, real estate investment trust dividends, publicly traded partnership income, or a domestic production activities deduction passed through from an agricultural or horticultural cooperative. See instructions. Use this form if your taxable income, before your qualified business income deduction, is above \$164,900 (\$164,925 if married filing separately; \$329,800 if married filing jointly), or you're a patron of an agricultural or horticultural cooperative.

Part I Trade, Business, or Aggregation Information

Complete Schedules A, B, and/or C (Form 8995-A), as applicable, before starting Part I. Attach additional worksheets when needed. See instructions.

1	(a) Trade, business, or aggregation name	(b) Check if specified service	(c) Check if aggregation	(d) Taxpayer identification number	(e) Check if patron
A		☐	☐		☐
B		☐	☐		☐
C		☐	☐		☐

Part II Determine Your Adjusted Qualified Business Income

	A	B	C
2 Qualified business income from the trade, business, or aggregation. See instructions	2		
3 Multiply line 2 by 20% (0.20). If your taxable income is \$164,900 or less (\$164,925 if married filing separately; \$329,800 if married filing jointly), skip lines 4 through 12 and enter the amount from line 3 on line 13	3		
4 Allocable share of W-2 wages from the trade, business, or aggregation	4		
5 Multiply line 4 by 50% (0.50)	5		
6 Multiply line 4 by 25% (0.25)	6		
7 Allocable share of the unadjusted basis immediately after acquisition (UBIA) of all qualified property	7		
8 Multiply line 7 by 2.5% (0.025)	8		
9 Add lines 6 and 8	9		
10 Enter the greater of line 5 or line 9	10		
11 W-2 wage and UBIA of qualified property limitation. Enter the smaller of line 3 or line 10	11		
12 Phased-in reduction. Enter the amount from line 26, if any	12		
13 Qualified business income deduction before patron reduction. Enter the greater of line 11 or line 12	13		
14 Patron reduction. Enter the amount from Schedule D (Form 8995-A), line 6, if any. See instructions	14		
15 Qualified business income component. Subtract line 14 from line 13	15		
16 Total qualified business income component. Add all amounts reported on line 15	16		

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **8995-A** (2021)

Part III **Phased-in Reduction**

Complete Part III only if your taxable income is more than \$164,900 but not \$214,900 (\$164,925 and \$214,925 if married filing separately; \$329,800 and \$429,800 if married filing jointly) and line 10 is less than line 3. Otherwise, skip Part III.

		A	B	C
17	Enter the amounts from line 3	17		
18	Enter the amounts from line 10	18		
19	Subtract line 18 from line 17	19		
20	Taxable income before qualified business income deduction	20		
21	Threshold. Enter \$164,900 (\$164,925 if married filing separately; \$329,800 if married filing jointly)	21		
22	Subtract line 21 from line 20	22		
23	Phase-in range. Enter \$50,000 (\$100,000 if married filing jointly)	23		
24	Phase-in percentage. Divide line 22 by line 23 ...	24	%	
25	Total phase-in reduction. Multiply line 19 by line 24	25		
26	Qualified business income after phase-in reduction. Subtract line 25 from line 17. Enter this amount here and on line 12, for the corresponding trade or business	26		

Part IV **Determine Your Qualified Business Income Deduction**

27	Total qualified business income component from all qualified trades, businesses, or aggregations. Enter the amount from line 16	27		
28	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss). See instructions SEE STATEMENT 56	28	93,694.	
29	Qualified REIT dividends and PTP (loss) carryforward from prior years	29	()	
30	Total qualified REIT dividends and PTP income. Combine lines 28 and 29. If less than zero, enter -0-	30	93,694.	
31	REIT and PTP component. Multiply line 30 by 20% (0.20)	31	18,739.	
32	Qualified business income deduction before the income limitation. Add lines 27 and 31	32	18,739.	
33	Taxable income before qualified business income deduction	33	165,283,003.	
34	Net capital gain. See instructions	34	162,594,744.	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35	2,688,259.	
36	Income limitation. Multiply line 35 by 20% (0.20)	36	537,652.	
37	Qualified business income deduction before the domestic production activities deduction (DPAD) under section 199A(g). Enter the smaller of line 32 or line 36	37	18,739.	
38	DPAD under section 199A(g) allocated from an agricultural or horticultural cooperative. Don't enter more than line 33 minus line 37	38		
39	Total qualified business income deduction. Add lines 37 and 38	39	18,739.	
40	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 28 and 29. If zero or greater, enter -0-	40	()	

Form **8995-A** (2021)

**SCHEDULE C
(Form 8995-A)**Department of the Treasury
Internal Revenue Service**Loss Netting and Carryforward**

▶ Attach to Form 8995-A.

▶ Go to www.irs.gov/Form8995A for instructions and the latest information.

OMB No. 1545-2294

2021Attachment
Sequence No. **55D**

Name(s) shown on return

Your taxpayer identification number

THOMAS F. STEYER & KATHRYN A. TAYLOR

If you have more than three trades, businesses, or aggregations, complete and attach as many Schedules C as needed. See instructions.

1	Trade, business, or aggregation name	(a) Qualified business income/(loss)	(b) Reduction for loss netting (see instructions)	(c) Adjusted qualified business income (Combine (a) and (b). If zero or less, enter -0-.)
	SEE STATEMENT 57		()	
			()	
			()	
2	Qualified business net (loss) carryforward from prior years. See instructions SEE STATEMENT 58		2	(17,417,733.)
3	Total of the trades, businesses, or aggregations losses. Combine the negative amounts on lines 1, column (a), and 2 for all trades, businesses, or aggregations		3	(27,038,495.)
4	Total of the trades, businesses, or aggregations income. Add the positive amounts on line 1, column (a), for all trades, businesses, or aggregations		4	3,837,507.
5	Losses netted with income of other trades, businesses, or aggregations. Enter in the parentheses on line 5 the smaller of the absolute value of line 3 or line 4. Allocate this amount to each of the trades, businesses, or aggregations on line 1, column (b).		5	(3,837,507.)
6	Qualified business net (loss) carryforward. Subtract line 5 from line 3. If zero or more, enter -0-		6	(23,200,988.)

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Schedule C (Form 8995-A) 2021

QBI Loss Tracking Worksheet

Use this worksheet to track losses or deductions suspended by other provisions and attributable to QBI using the FIFO method.

Code 469 (Enter the Code section limiting your loss.)

Part I Suspended & Allowed Losses

	A. Total suspended losses in year of disallowance	B. QBI fixed percentage	C. Prior year suspended losses allowed	D. Allowed losses limited by other Code sections
1. Pre-2018	0.	.000000%		
2. 2018	0.	.000000%	0.	0.
3. 2019	0.	.000000%	0.	0.
4. 2020	-1,863.	1.000000%	0.	0.
5. 2021	0.	.000000%	0.	0.
6. Total	-1,863.		0.	0.

Part II Non-QBI Suspended and Allowed Losses

	E. Suspended losses	F. Allocated prior year suspended losses allowed	G(i). Utilized 2018	G(ii). Utilized 2019	G(iii). Utilized 2020	G(iv). Utilized 2021	H. Remaining suspended losses
1. Pre-2018	0.		0.	0.	0.	0.	0.
2. 2018	0.	0.		0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.
4. 2020	0.	0.				0.	0.
5. 2021	0.	0.				0.	0.
6. Total	0.	0.	0.	0.	0.	0.	0.
7. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	

Part III QBI Suspended and Allowed Losses

	I. Suspended losses	J. Allocated prior year suspended losses allowed	K(i). Utilized 2018	K(ii). Utilized 2019	K(iii). Utilized 2020	K(iv). Utilized 2021	L. Remaining suspended losses
1. Pre-2018							
2. 2018	0.	0.		0.	0.	0.	0.
3. 2019	0.	0.			0.	0.	0.
4. 2020	-1,863.	0.				0.	-1,863.
5. 2021	0.	0.					0.
6. Total	-1,863.	0.	0.	0.	0.	0.	-1,863.
7. Allocation of allowed losses limited by other Code sections			0.	0.	0.	0.	
8. Total prior year suspended losses allowed that must be included in QBI			0.	0.	0.	0.	

Form **6252****Installment Sale Income**Department of the Treasury
Internal Revenue Service

- **Attach to your tax return.**
 ► **Use a separate form for each sale or other disposition of property on the installment method.**
 ► **Go to www.irs.gov/Form6252 for the latest information.**

2021
Attachment
Sequence No. **67**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

1 Description of property ► **4 - INSTALLMENT SALE- ARTISAN PARTNERS 2018 GRAT**2a Date acquired (mm/dd/yyyy) ► **01/01/14**b Date sold (mm/dd/yyyy) ► **02/27/20**3 Was the property sold to a related party after May 14, 1980? If "No," skip line 4 ☐ Yes ☒ No

4 Was the property you sold to a related party a marketable security? If "Yes," complete Part III. If "No," complete

Part III for the year of sale and the 2 years after the year of sale ☐ Yes ☐ No**Part I Gross Profit and Contract Price.** Complete this part for all years of the installment agreement.

5	Selling price including mortgages and other debts. Don't include interest, whether stated or unstated	5	8,179,987.
6	Mortgages, debts, and other liabilities the buyer assumed or took the property subject to	6	746,836.
7	Subtract line 6 from line 5	7	7,433,151.
8	Cost or other basis of property sold	8	1,092,584.
9	Depreciation allowed or allowable	9	
10	Adjusted basis. Subtract line 9 from line 8	10	1,092,584.
11	Commissions and other expenses of sale	11	
12	Income recapture from Form 4797, Part III	12	
13	Add lines 10, 11, and 12	13	1,092,584.
14	Subtract line 13 from line 5. If zero or less, don't complete the rest of this form	14	7,087,403.
15	If the property described on line 1 above was your main home, enter the amount of your excluded gain. Otherwise, enter -0-	15	0.
16	Gross profit. Subtract line 15 from line 14	16	7,087,403.
17	Subtract line 13 from line 6. If zero or less, enter -0-	17	0.
18	Contract price. Add line 7 and line 17	18	7,433,151.

Part II Installment Sale Income. Complete this part for all years of the installment agreement.

19	Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. (For years after the year of sale, see Instructions.)	19	.95349
20	If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-	20	0.
21	Payments received during year. Don't include interest, whether stated or unstated	21	60,721.
22	Add lines 20 and 21	22	60,721.
23	Payments received in prior years. Don't include interest, whether stated or unstated	23	4,955,434.
24	Installment sale income. Multiply line 22 by line 19	24	57,897.
25	Enter the part of line 24 that is ordinary income under the recapture rules	25	
26	Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797	26	57,897.

Part III Related Party Installment Sale Income. Don't complete if you received the final payment this tax year.

27 Name, address, and taxpayer identifying number of related party ►

28 Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No

29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met.
 Check the box that applies.

a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy) ►

b ☐ The first disposition was a sale or exchange of stock to the issuing corporation.

c ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition.

d ☐ The second disposition occurred after the death of the original seller or buyer.

e ☐ It can be established to the satisfaction of the IRS that tax avoidance wasn't a principal purpose for either of the dispositions. If this box is checked, attach an explanation.

30	Selling price of property sold by related party	30	
31	Enter contract price from line 18 for year of first sale	31	
32	Enter the smaller of line 30 or line 31	32	
33	Total payments received by the end of your 2021 tax year	33	
34	Subtract line 33 from line 32. If zero or less, enter -0-	34	
35	Multiply line 34 by the gross profit percentage on line 19 for year of first sale	35	
36	Enter the part of line 35 that is ordinary income under the recapture rules	36	
37	Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797	37	

THOMAS F. STEYER & KATHRYN A. TAYLOR

[illegible]

119482
04-01-21

Form

6252**Installment Sale Income**

OMB No. 1545-0228

2021Attachment
Sequence No. **67**Department of the Treasury
Internal Revenue Service

- **Attach to your tax return.**
- **Use a separate form for each sale or other disposition of property on the installment method.**
- **Go to www.irs.gov/Form6252 for the latest information.**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Description of property ► **4 - INSTALLMENT SALE- ARTISAN PARTNERS 2018 GRAT**
- 2a Date acquired (mm/dd/yyyy) ► **01/01/14** b Date sold (mm/dd/yyyy) ► **02/27/20**
- 3 Was the property sold to a related party after May 14, 1980? If "No," skip line 4 ☐ Yes ☒ No
- 4 Was the property you sold to a related party a marketable security? If "Yes," complete Part III. If "No," complete Part III for the year of sale and the 2 years after the year of sale ☐ Yes ☐ No

Part I Gross Profit and Contract Price. Complete this part for all years of the installment agreement.

- | | | | |
|----|--|----|------------|
| 5 | Selling price including mortgages and other debts. Don't include interest, whether stated or unstated | 5 | 8,179,987. |
| 6 | Mortgages, debts, and other liabilities the buyer assumed or took the property subject to | 6 | 746,836. |
| 7 | Subtract line 6 from line 5 | 7 | 7,433,151. |
| 8 | Cost or other basis of property sold | 8 | 1,092,584. |
| 9 | Depreciation allowed or allowable | 9 | |
| 10 | Adjusted basis. Subtract line 9 from line 8 | 10 | 1,092,584. |
| 11 | Commissions and other expenses of sale | 11 | |
| 12 | Income recapture from Form 4797, Part III | 12 | |
| 13 | Add lines 10, 11, and 12 | 13 | 1,092,584. |
| 14 | Subtract line 13 from line 5. If zero or less, don't complete the rest of this form | 14 | 7,087,403. |
| 15 | If the property described on line 1 above was your main home, enter the amount of your excluded gain. Otherwise, enter -0- | 15 | 0. |
| 16 | Gross profit. Subtract line 15 from line 14 | 16 | 7,087,403. |
| 17 | Subtract line 13 from line 6. If zero or less, enter -0- | 17 | 0. |
| 18 | Contract price. Add line 7 and line 17 | 18 | 7,433,151. |

Part II Installment Sale Income. Complete this part for all years of the installment agreement.

- | | | | |
|----|---|----|------------|
| 19 | Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. (For years after the year of sale, see instructions.) | 19 | .95349 |
| 20 | If this is the year of sale, enter the amount from line 17. Otherwise, enter -0- | 20 | 0. |
| 21 | Payments received during year. Don't include interest, whether stated or unstated | 21 | 60,721. |
| 22 | Add lines 20 and 21 | 22 | 60,721. |
| 23 | Payments received in prior years. Don't include interest, whether stated or unstated | 23 | 4,955,434. |
| 24 | Installment sale income. Multiply line 22 by line 19 | 24 | 57,897. |
| 25 | Enter the part of line 24 that is ordinary income under the recapture rules | 25 | |
| 26 | Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 | 26 | 57,897. |

Part III Related Party Installment Sale Income. Don't complete if you received the final payment this tax year.

- 27 Name, address, and taxpayer identifying number of related party ►

- 28 Did the related party resell or dispose of the property ("second disposition") during this tax year?
- ☐
- Yes
- ☐
- No

- 29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met.

Check the box that applies.

- a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy) ►
- b ☐ The first disposition was a sale or exchange of stock to the issuing corporation.
- c ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition.
- d ☐ The second disposition occurred after the death of the original seller or buyer.
- e ☐ It can be established to the satisfaction of the IRS that tax avoidance wasn't a principal purpose for either of the dispositions. If this box is checked, attach an explanation.

- | | | | |
|----|---|----|--|
| 30 | Selling price of property sold by related party | 30 | |
| 31 | Enter contract price from line 18 for year of first sale | 31 | |
| 32 | Enter the smaller of line 30 or line 31 | 32 | |
| 33 | Total payments received by the end of your 2021 tax year | 33 | |
| 34 | Subtract line 33 from line 32. If zero or less, enter -0- | 34 | |
| 35 | Multiply line 34 by the gross profit percentage on line 19 for year of first sale | 35 | |
| 36 | Enter the part of line 35 that is ordinary income under the recapture rules | 36 | |
| 37 | Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 | 37 | |

INSTALLMENT SALE

119492
04-01-21

Form **6252****Installment Sale Income**

OMB No. 1545-0228

2021Attachment
Sequence No. **67**Department of the Treasury
Internal Revenue Service

- **Attach to your tax return.**
- **Use a separate form for each sale or other disposition of property on the installment method.**
- **Go to www.irs.gov/Form6252 for the latest information.**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Description of property ► **4 - INSTALLMENT SALE- ARTISAN PARTNERS 2019 GRAT**
- 2a Date acquired (mm/dd/yyyy) ► **01/01/14** b Date sold (mm/dd/yyyy) ► **02/27/20**
- 3 Was the property sold to a related party after May 14, 1980? If "No," skip line 4 ☐ Yes ☒ No
- 4 Was the property you sold to a related party a marketable security? If "Yes," complete Part III. If "No," complete Part III for the year of sale and the 2 years after the year of sale ☐ Yes ☐ No

Part I Gross Profit and Contract Price. Complete this part for all years of the installment agreement.

- | | | | |
|----|--|----|-------------|
| 5 | Selling price including mortgages and other debts. Don't include interest, whether stated or unstated | 5 | 45,864,275. |
| 6 | Mortgages, debts, and other liabilities the buyer assumed or took the property subject to | 6 | 4,187,427. |
| 7 | Subtract line 6 from line 5 | 7 | 41,676,848. |
| 8 | Cost or other basis of property sold | 8 | 6,786,295. |
| 9 | Depreciation allowed or allowable | 9 | |
| 10 | Adjusted basis. Subtract line 9 from line 8 | 10 | 6,786,295. |
| 11 | Commissions and other expenses of sale | 11 | |
| 12 | Income recapture from Form 4797, Part III | 12 | |
| 13 | Add lines 10, 11, and 12 | 13 | 6,786,295. |
| 14 | Subtract line 13 from line 5. If zero or less, don't complete the rest of this form | 14 | 39,077,980. |
| 15 | If the property described on line 1 above was your main home, enter the amount of your excluded gain. Otherwise, enter -0- | 15 | 0. |
| 16 | Gross profit. Subtract line 15 from line 14 | 16 | 39,077,980. |
| 17 | Subtract line 13 from line 6. If zero or less, enter -0- | 17 | 0. |
| 18 | Contract price. Add line 7 and line 17 | 18 | 41,676,848. |

Part II Installment Sale Income. Complete this part for all years of the installment agreement.

- | | | | |
|----|---|----|-------------|
| 19 | Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. (For years after the year of sale, see instructions.) | 19 | .93764 |
| 20 | If this is the year of sale, enter the amount from line 17. Otherwise, enter -0- | 20 | 0. |
| 21 | Payments received during year. Don't include interest, whether stated or unstated | 21 | 340,446. |
| 22 | Add lines 20 and 21 | 22 | 340,446. |
| 23 | Payments received in prior years. Don't include interest, whether stated or unstated | 23 | 27,784,565. |
| 24 | Installment sale income. Multiply line 22 by line 19 | 24 | 319,216. |
| 25 | Enter the part of line 24 that is ordinary income under the recapture rules | 25 | |
| 26 | Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 | 26 | 319,216. |

Part III Related Party Installment Sale Income. Don't complete if you received the final payment this tax year.

- 27 Name, address, and taxpayer identifying number of related party ►
- 28 Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No
- 29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met. Check the box that applies.
- a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy) ►
- b ☐ The first disposition was a sale or exchange of stock to the issuing corporation.
- c ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition.
- d ☐ The second disposition occurred after the death of the original seller or buyer.
- e ☐ It can be established to the satisfaction of the IRS that tax avoidance wasn't a principal purpose for either of the dispositions. If this box is checked, attach an explanation.
- | | | | |
|----|---|----|--|
| 30 | Selling price of property sold by related party | 30 | |
| 31 | Enter contract price from line 18 for year of first sale | 31 | |
| 32 | Enter the smaller of line 30 or line 31 | 32 | |
| 33 | Total payments received by the end of your 2021 tax year | 33 | |
| 34 | Subtract line 33 from line 32. If zero or less, enter -0- | 34 | |
| 35 | Multiply line 34 by the gross profit percentage on line 19 for year of first sale | 35 | |
| 36 | Enter the part of line 35 that is ordinary income under the recapture rules | 36 | |
| 37 | Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 | 37 | |

THOMAS F. STEYER & KATHRYN A. TAYLOR

[illegible]

INSTALLMENT SALE NO. 7

119492
04-01-21

Form

6252**Installment Sale Income**

OMB No. 1545-0228

2021Attachment
Sequence No. **67**Department of the Treasury
Internal Revenue Service

- **Attach to your tax return.**
 ► **Use a separate form for each sale or other disposition of property on the installment method.**
 ► **Go to www.irs.gov/Form6252 for the latest information.**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Description of property ► **4 - INSTALLMENT SALE- ARTISAN PARTNERS 2019 GRAT**
- 2a Date acquired (mm/dd/yyyy) ► **01/01/14** b Date sold (mm/dd/yyyy) ► **02/27/20**
- 3 Was the property sold to a related party after May 14, 1980? If "No," skip line 4 ☐ Yes ☒ No
- 4 Was the property you sold to a related party a marketable security? If "Yes," complete Part III. If "No," complete Part III for the year of sale and the 2 years after the year of sale ☐ Yes ☐ No

Part I Gross Profit and Contract Price. Complete this part for all years of the installment agreement.

- | | | | |
|----|--|----|-------------|
| 5 | Selling price including mortgages and other debts. Don't include interest, whether stated or unstated | 5 | 45,864,275. |
| 6 | Mortgages, debts, and other liabilities the buyer assumed or took the property subject to | 6 | 4,187,427. |
| 7 | Subtract line 6 from line 5 | 7 | 41,676,848. |
| 8 | Cost or other basis of property sold | 8 | 6,786,295. |
| 9 | Depreciation allowed or allowable | 9 | |
| 10 | Adjusted basis. Subtract line 9 from line 8 | 10 | 6,786,295. |
| 11 | Commissions and other expenses of sale | 11 | |
| 12 | Income recapture from Form 4797, Part III | 12 | |
| 13 | Add lines 10, 11, and 12 | 13 | 6,786,295. |
| 14 | Subtract line 13 from line 5. If zero or less, don't complete the rest of this form | 14 | 39,077,980. |
| 15 | If the property described on line 1 above was your main home, enter the amount of your excluded gain. Otherwise, enter -0- | 15 | 0. |
| 16 | Gross profit. Subtract line 15 from line 14 | 16 | 39,077,980. |
| 17 | Subtract line 13 from line 6. If zero or less, enter -0- | 17 | 0. |
| 18 | Contract price. Add line 7 and line 17 | 18 | 41,676,848. |

Part II Installment Sale Income. Complete this part for all years of the installment agreement.

- | | | | |
|----|---|----|-------------|
| 19 | Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. (For years after the year of sale, see instructions.) | 19 | .93764 |
| 20 | If this is the year of sale, enter the amount from line 17. Otherwise, enter -0- | 20 | 0. |
| 21 | Payments received during year. Don't include interest, whether stated or unstated | 21 | 340,446. |
| 22 | Add lines 20 and 21 | 22 | 340,446. |
| 23 | Payments received in prior years. Don't include interest, whether stated or unstated | 23 | 27,784,565. |
| 24 | Installment sale income. Multiply line 22 by line 19 | 24 | 319,216. |
| 25 | Enter the part of line 24 that is ordinary income under the recapture rules | 25 | |
| 26 | Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 | 26 | 319,216. |

Part III Related Party Installment Sale Income. Don't complete if you received the final payment this tax year.

- 27 Name, address, and taxpayer identifying number of related party ►
- 28 Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No
- 29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met.
 Check the box that applies.
- a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy) ►
- b ☐ The first disposition was a sale or exchange of stock to the issuing corporation.
- c ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition.
- d ☐ The second disposition occurred after the death of the original seller or buyer.
- e ☐ It can be established to the satisfaction of the IRS that tax avoidance wasn't a principal purpose for either of the dispositions.
 If this box is checked, attach an explanation.
- | | | | |
|----|---|----|--|
| 30 | Selling price of property sold by related party | 30 | |
| 31 | Enter contract price from line 18 for year of first sale | 31 | |
| 32 | Enter the smaller of line 30 or line 31 | 32 | |
| 33 | Total payments received by the end of your 2021 tax year | 33 | |
| 34 | Subtract line 33 from line 32. If zero or less, enter -0- | 34 | |
| 35 | Multiply line 34 by the gross profit percentage on line 19 for year of first sale | 35 | |
| 36 | Enter the part of line 35 that is ordinary income under the recapture rules | 36 | |
| 37 | Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 | 37 | |

INSTALLMENT SALE

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[illegible]

119492
04-01-21

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **89**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2021** or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

AIC COMPANY LIMITED

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2021** or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 776,621.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$ 63,272.

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	45,419.	
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		45,419.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	17,853.	
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		17,853.

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c	8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b	63,272.
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c	
d	Add lines 8b and 8c	8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a	
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b	
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2021** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

AI CAPITAL INVESTMENTS LTD

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2021**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☒ Section 1293 (Qualified Electing Fund) \$ 7,249(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	7,249.	
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		7,249.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c	8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b	7,249.
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c	
d	Add lines 8b and 8c	8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.	8e	
9 a	Enter the total tax for the tax year. See instructions	9a	
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b	
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]	
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2021 or other tax year beginning and ending	
City or town, state, and ZIP code or country [REDACTED]			
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate			
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒			
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐			
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) UNITEDSTACK (CHINA CORPORATION)		Employer identification number (if any)	
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]	
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending	

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **PREFERRED**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: **0**
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) SHANGHAI CHUANGXIAN NETWORK TECHNOLOGY LTD.		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 7,834.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: 629,718.
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.		8e	
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d	Multiply line 15c by 125% (1.25)	15d	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d	Foreign tax credit (see instructions)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **89**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) AIC SPECIAL SITUATIONS, LTD.	Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 0
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☒ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☒ Section 1293 (Qualified Electing Fund) \$ 12,603
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	12,603.	
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		12,603.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b	12,603.	
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

GENERAL ATLANTIC OHA (BERMUDA) AIV LTD

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 108,346.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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04-01-21 LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

23551003 149058

2021.04030 STEYER, THOMAS F

STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) GENERAL ATLANTIC BLOCKER (O), L.P.		Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **TRACKING U**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: **1,032.**
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: **2,293,729.**
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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04-01-21 LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

23551003 149058 [REDACTED]

2021.04030 STEYER, THOMAS F

STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17	Tax year of outstanding election					
18	Undistributed earnings to which the election relates					
19	Deferred tax					
20	Interest accrued on deferred tax (line 19) as of the filing date					
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21	Event terminating election					
22	Earnings distributed or deemed distributed during the tax year					
23	Deferred tax due with this return					
24	Accrued interest due with this return					
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19					
26	Interest accrued after partial termination of election. Subtract line 24 from line 20					

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions)
Number, street, and room or suite no. If a P.O. box, see instructions. 	Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country 	
Check type of shareholder filling the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) AIC COF INVESTMENTS LTD	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) 	Reference ID number (see instructions)
Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending	

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 0.
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☒ Section 1293 (Qualified Electing Fund) \$ 11,386.
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	11,386.	
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		11,386.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b	11,386.	
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

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Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) SHANGHAI SHANGYONG INTERNET TECHNOLOGY CO., LTD	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 40,147.
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: 217,577.
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17	Tax year of outstanding election					
18	Undistributed earnings to which the election relates					
19	Deferred tax					
20	Interest accrued on deferred tax (line 19) as of the filing date					
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21	Event terminating election					
22	Earnings distributed or deemed distributed during the tax year					
23	Deferred tax due with this return					
24	Accrued interest due with this return					
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19					
26	Interest accrued after partial termination of election. Subtract line 24 from line 20					

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) STARLORD (CAYMAN) LIMITED	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: **PREFERRED**
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: **1,641,369.**
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☒ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (If zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See Instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see Instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions)
Number, street, and room or suite no. If a P.O. box, see instructions. 	Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country 	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) CARNEGIE PRIVATE OPPORTUNITIES FUND NO. 1A	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) 	Reference ID number (see instructions)
Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending	

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder:
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 0
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: 2,282,645.
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	198,290.
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	770,633.
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	256,878.
d Multiply line 15c by 125% (1.25)	15d	321,098.
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	-122,808.
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

MANGROVE FOREST HOLDINGS LIMITED

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: ORDINARY☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 104,243.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☒ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a separate Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **60**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions)
Number, street, and room or suite no. If a P.O. box, see instructions. 	Shareholder tax year: calendar year 2021 or other tax year beginning _____ and ending _____
City or town, state, and ZIP code or country 	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) OCEAN MF COMPANY LTD	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) 	Reference ID number (see instructions)
Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning _____ and ending _____	

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: ORDINARY
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 1,547,749.
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: 259,464.
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions)
Number, street, and room or suite no. If a P.O. box, see instructions. 	Shareholder tax year: calendar year 2021 or other tax year beginning _____ and ending _____
City or town, state, and ZIP code or country 	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) ADAGENE, INC.	Employer identification number (If any)
Address (Enter number, street, city or town, and country.) 	Reference ID number (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning _____ and ending _____

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 0
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

HANGZHOU MEC TECHNOLOGY CO., LTD

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

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Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) HANGZHOU QIMAN NETWORK CO., LTD	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 7,592.
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

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Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) HANGZHOU XINGFAN CULTURE MEDIA CO., LTD	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: **PREFERRED**
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: **0**.
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition		13a
b	Enter the adjusted basis of the stock on the date of sale or disposition		13b
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

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Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

HANGZHOU YICHENG TECHNOLOGY

Employer identification number (if any)

COMPANY/ULTRA BEAR

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2021** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

MUSAEVIVE LIMITED

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2021**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PREFERRED**☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **386,969.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions)
Number, street, and room or suite no. If a P.O. box, see instructions. 		Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country 		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See Instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) SHANGHAI HUIMING TECHNOLOGY LTD		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) 		Reference ID number (see instructions)
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 19,528
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d	Multiply line 15c by 125% (1.25)	15d	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d	Foreign tax credit (see instructions)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2021** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

ITUI INTERNATIONAL INC.

Employer identification number (If any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2021**
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable:
- Number of shares held at the end of the tax year: 97,194.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: 256,126.
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

- ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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04-01-21 LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form **8621** (Rev. 12-2018)

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

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Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) JIEZHEN HOLDINGS LIMITED		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 334,402.
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☒ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) SHANGHAI SENYI HEALTH TECHNOLOGY LTD		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 30,218
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☒ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See Instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

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Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

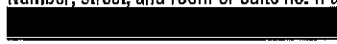
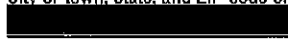
Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) 
Number, street, and room or suite no. If a P.O. box, see instructions. 		Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country 		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) GUAKA MOLI (BEIJING) ENTERTAINMENT TECHNOLOGY CO., LTD		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) 		Reference ID number (see instructions) 
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 0
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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04-01-21 LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

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2021.04030 STEYER, THOMAS F

STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. if a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filling the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

BEIJING ANXINOYUN INTERNATIONAL MEDICAL
TECHNOLOGY SERVICE CO., LTD. (ANXINOYUN)

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 3,596

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.		8e	
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions)
Number, street, and room or suite no. If a P.O. box, see instructions. 	Shareholder tax year: calendar year 2021 or other tax year beginning _____ and ending _____
City or town, state, and ZIP code or country 	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) HANGZHOU JIUYOULEGUANG INFORMATION TECHNOLOGY CO., LTD. (IC LAB)	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) 	Reference ID number (see instructions)
Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning _____ and ending _____	

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 380
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2021** or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

GUANGZHOU YISHILIN INFORMATION TECHNOLOGY

CO., LTD (YISHILIN)

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2021** or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PREFERRED**

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **4,745**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see Instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) GUANGZHOU GONGKE NETWORK TECHNOLOGY CO., LTD. (GAMKER)		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: **PREFERRED**
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: **3,796**
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form **8621** (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

BEIJING YASHANG GURU TECHNOLOGY

Employer identification number (if any)

CO., LTD. (YASHANG GURU)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable: _____

3 Number of shares held at the end of the tax year: 2,770.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value: _____

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☐ Section 1291 \$ _____(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____(c) ☐ Section 1296 (Mark to Market) \$ _____**Part II Elections** (see instructions)A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.Attachment
Sequence No. 69

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

BEIJING MOGU TECHNOLOGY CO., LTD.

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 6,883.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2021** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

HANGZHOU SHIYA TOURISM TECHNOLOGY CO., LTD.

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2021**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PREFERRED**☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **10,249**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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04-01-21 LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

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2021.04030 STEYER, THOMAS F

Form 8621 (Rev. 12-2018)

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.	8e		
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2021** or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)
SHANGHAI RONGLEI CULTURE COMMUNICATION
CO., LTD

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2021** or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 567.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		6c
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		7c
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c	8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b	
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c	
d	Add lines 8b and 8c	8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a	
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b	
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

BEIJING CHAOGUANGZI CULTURE MEDIA

CO., LTD (WHATONEARTH)

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 41,241.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Form 8621 (Rev. 12-2018)

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions. If you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

ROYALTY PHARMA PLC

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021
or other tax year beginning
and ending**Part I Summary of Annual Information (see instructions)**

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections (see instructions)**A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		6c
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		7c
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c	8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b	
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c	
d	Add lines 8b and 8c	8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a	
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b	
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Form 8621 (Rev. 12-2018)

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

SCINEURO PHARMACEUTICALS HOLDING LIMITED

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making

Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

SCINEURO (SHANGHAI) PHARMACEUTICALS CO., LTD

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.		8e	
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying
Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

SCINEURO PHARMACEUTICALS HONG KONG LIMITED

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

- A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includable under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.	8e		
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2021** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return:

☒

Individual

☐ Corporation☐ Partnership☐ S Corporation☐ Nongrantor Trust☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying
Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

BEIJING WANNAR TECHNOLOGY CO. (WANNAR)

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2021**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 300

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000(b) ☐ \$50,001-100,000(c) ☐ \$100,001-150,000(d) ☒ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)A ☒

Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits
of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections
1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section
1296(e). Complete Part IV.D ☐Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the
PFIC. Enter gain or loss on line 15f of Part V.E ☐Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an
amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the
excess distribution is greater than zero, also complete line 16 of Part V.F ☐Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess
distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter
gain on line 15f of Part V.G ☐Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section
1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e)
PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess
distribution is greater than zero, also complete line 16, Part V.H ☐Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a),
elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as
defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also
complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2021** or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

PALMDRIVE, INC

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2021** or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PREFERRED**

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **57,865.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☒ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

SENSELUXURY CAYMAN

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 27,964.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☒ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.	8e		
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) UFO MEDIA (FEIDIESHOU)	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **PREFERRED**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable:
- Number of shares held at the end of the tax year: **13,210**.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value:
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions. If you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filling the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) STRIKINGLY, INC		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 32,785.
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☒ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14 a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)Complete a **separate** Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

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Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) BIOTHEUS INC	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 0
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	
Note: See instructions in case of multiple sales or dispositions.			

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) DROP TECHNOLOGIES INC.	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 11,952.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification data, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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04-01-21 LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

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2021.04030 STEYER, THOMAS F

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions. If you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment
Sequence No. 69

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) JIANYUN NETWORK INFORMATION TECHNOLOGY (SHANGHAI) CO., LTD (ZIZAIKE, JIANYUN)	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: **PREFERRED**
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: **14,176.**
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d	Multiply line 15c by 125% (1.25)	15d	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d	Foreign tax credit (see instructions)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

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Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) KLAR HOLDINGS SAPI DE CV	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable:
- Number of shares held at the end of the tax year: 0.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value:
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

- A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions)
Number, street, and room or suite no. If a P.O. box, see instructions. 	Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country 	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) OCEAN NEW CENTURY HOTELS HOLDINGS LTD	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) 	Reference ID number (see instructions)
Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending	

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: ORDINARY
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 250
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

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04-01-21 LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	if you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition		13a
b	Enter the adjusted basis of the stock on the date of sale or disposition		13b
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

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Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]	
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2021 or other tax year beginning and ending	
City or town, state, and ZIP code or country [REDACTED]			
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate			
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒			
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐			
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) SCINEURO (BEIJING) PHARMACEUTICALS CO., LTD.		Employer identification number (if any) [REDACTED]	
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]	
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending	

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: **COMMON**
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: **0**
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

SHANGHAI TOUTIE NETWORK TECHNOLOGY CO LTD

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 503

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see Instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See Instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see Instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return:

☒

Individual

☐

Corporation

☐

Partnership

☐

S Corporation

☐

Nongrantor Trust

☐

Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying
Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

BEIJING SOUND STORY CULTURE MEDIA CO LTD.

(STORY FM)

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 8,541.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits
of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections
1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section
1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the
PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an
amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the
excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess
distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter
gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section
1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e)
PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess
distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a),
elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as
defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also
complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2021 or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

CHENGDU FUMUSI BAGS CO. LTD

(FORMSGOODS)

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 9,317.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c			8a
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c			8d
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B			9c

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2021 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) SHANGHAI BITING OUNA BRAND MANAGEMENT CO, LTD		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 9,096
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☒ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

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Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]	
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2021 or other tax year beginning and ending	
City or town, state, and ZIP code or country [REDACTED]			
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate			
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒			
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐			
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) H&F WILLIS CORP		Employer identification number (if any) [REDACTED]	
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year 2021 or other tax year beginning and ending	

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: ORDINARY
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 1.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: 1,228,243.
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (If zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2021** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filling the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

REAL VISION GROUP SEZC

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2021**
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 2,431.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value: 273,304.

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.		8e	
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2021** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

MOSAIC CARRIER HOLDINGS LIMITED

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2021**
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 147,160.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☒ Section 1293 (Qualified Electing Fund) \$ 953.

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	953.	
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		953.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Form **8959**Department of the Treasury
Internal Revenue Service**Additional Medicare Tax**

OMB No. 1545-0074

2021Attachment
Sequence No. 71

▶ If any line does not apply to you, leave it blank. See separate instructions.

▶ Attach to Form 1040, 1040-SR, 1040-NR, 1040-PR, or 1040-SS.

▶ Go to www.irs.gov/Form8959 for instructions and the latest information.

Name(s) shown on return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number

Part I Additional Medicare Tax on Medicare Wages

1	Medicare wages and tips from Form W-2, box 5. If you have more than one Form W-2, enter the total of the amounts from box 5	1		
2	Unreported tips from Form 4137, line 6	2		
3	Wages from Form 8919, line 6	3		
4	Add lines 1 through 3	4		
5	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying widow(er) \$200,000	5		
6	Subtract line 5 from line 4. If zero or less, enter -0-	6		
7	Additional Medicare Tax on Medicare wages. Multiply line 6 by 0.9% (0.009). Enter here and go to Part II	7		

Part II Additional Medicare Tax on Self-Employment Income

8	Self-employment income from Schedule SE (Form 1040), Part I, line 6. If you had a loss, enter -0- (Form 1040-PR or 1040-SS filers, see instructions.)	8	960,060.	
9	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying widow(er) \$200,000	9	250,000.	
10	Enter the amount from line 4	10		
11	Subtract line 10 from line 9. If zero or less, enter -0-	11	250,000.	
12	Subtract line 11 from line 8. If zero or less, enter -0-	12		710,060.
13	Additional Medicare Tax on self-employment income. Multiply line 12 by 0.9% (0.009). Enter here and go to Part III	13		6,391.

Part III Additional Medicare Tax on Railroad Retirement Tax Act (RTTA) Compensation

14	Railroad retirement (RTTA) compensation and tips from Form(s) W-2, box 14 (see instructions)	14		
15	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying widow(er) \$200,000	15		
16	Subtract line 15 from line 14. If zero or less, enter -0-	16		
17	Additional Medicare Tax on railroad retirement (RTTA) compensation. Multiply line 16 by 0.9% (0.009). Enter here and go to Part IV	17		

Part IV Total Additional Medicare Tax

18	Add lines 7, 13, and 17. Also include this amount on Schedule 2 (Form 1040), line 11 (Form 1040-PR or 1040-SS filers, see instructions), and go to Part V	18		6,391.
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Part V Withholding Reconciliation

19	Medicare tax withheld from Form W-2, box 6. If you have more than one Form W-2, enter the total of the amounts from box 6	19		
20	Enter the amount from line 1	20		
21	Multiply line 20 by 1.45% (0.0145). This is your regular Medicare tax withholding on Medicare wages	21		
22	Subtract line 21 from line 19. If zero or less, enter -0-. This is your Additional Medicare Tax withholding on Medicare wages	22		
23	Additional Medicare Tax withholding on railroad retirement (RTTA) compensation from Form W-2, box 14 (see instructions)	23		
24	Total Additional Medicare Tax withholding. Add lines 22 and 23. Also include this amount with federal income tax withholding on Form 1040, 1040-SR, or 1040-NR, line 25c (Form 1040-PR or 1040-SS filers, see instructions)	24		

**Net Investment Income Tax -
Individuals, Estates, and Trusts**

OMB No. 1545-2227

2021Attachment
Sequence No. **72**Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form8960 for instructions and the latest information.

Name(s) shown on your tax return

Your social security number or EIN

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Investment Income☐ Section 6013(g) election (see instructions)☐ Section 6013(h) election (see instructions)☒ Regulations section 1.1411-10(g) election (see instructions)

1	Taxable interest (see instructions)	1	1,130,773.
2	Ordinary dividends (see instructions)	2	4,107,945.
3	Annuities (see instructions)	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc. (see instructions)	4a	-2,666,040.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions) STATEMENT 113	4b	1,377,614.
c	Combine lines 4a and 4b	4c	-1,288,426.
5a	Net gain or loss from disposition of property (see instructions)	5a	158,550,591.
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b	
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c	
d	Combine lines 5a through 5c	5d	158,550,591.
6	Adjustments to investment income for certain CFCs and PFICs (see instructions) STATEMENT 114	6	77,610.
7	Other modifications to investment income (see instructions) SEE STATEMENT 115	7	4,071,589.
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	166,650,082.

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)	9a	425,176.
b	State, local, and foreign income tax (see instructions)	9b	10,000.
c	Miscellaneous investment expenses (see instructions)	9c	
d	Add lines 9a, 9b, and 9c	9d	435,176.
10	Additional modifications (see instructions)	10	
11	Total deductions and modifications. Add lines 9d and 10	11	435,176.

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13-17. Estates and trusts, complete lines 18a-21. If zero or less, enter -0-	12	166,214,906.
13	Modified adjusted gross income (see instructions)	13	166,279,281.
14	Threshold based on filing status (see instructions)	14	250,000.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	166,029,281.
16	Enter the smaller of line 12 or line 15	16	166,029,281.
17	Net investment income tax for individuals. Multiply line 16 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	17	6,309,113.
18a	Net investment income (line 12 above)	18a	
b	Deductions for distributions of net investment income and deductions under section 642(c) (see instructions)	18b	
c	Undistributed net investment income. Subtract line 18b from line 18a (see instructions). If zero or less, enter -0-	18c	
19a	Adjusted gross income (see instructions)	19a	
b	Highest tax bracket for estates and trusts for the year (see instructions)	19b	
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c	
20	Enter the smaller of line 18c or line 19c	20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	21	

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8960 (2021)

Line 7 - Deduction Recoveries Worksheet

CALIFORNIA

Keep for Your Records

1. Enter total amount of recovery included in gross income 1. 0.

- Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6).
- Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013.
- Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.

CAUTION

This rule doesn't apply if you incurred a net operating loss (NOL) in such year, and a portion of such NOL constitutes a section 1411 NOL.

2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111 2. 4.
3. Total amount of recovery (add lines 1 and 2) 3. 4.
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.) 4. .995845183
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68) 5. 4.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 0.038 6. 0.
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11) 7. 259,996,004.
8. Add the amount on line 5 to line 7 8. 259,996,008.
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here 9. 9,879,848.
10. Enter the NIIT reported for the year of the deduction 10. 9,879,848.
11. Subtract line 10 from line 9 11. 0.
12. Enter the smaller of line 6 or line 11 12. 0.
13. Divide line 12 by 3.8% (line 12 ÷ 0.038). Enter the result here and include on Form 8960, line 7 13. 0.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number) 14. _____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero) 15. _____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7 16. _____

Line 7 - Deduction Recoveries Worksheet

CONNECTICUT

Keep for Your Records

1. Enter total amount of recovery included in gross income 1. 0.

- Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6).
- Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013.
- Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.

CAUTION This rule doesn't apply if you incurred a net operating loss (NOL) in such year, and a portion of such NOL constitutes a section 1411 NOL.

2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111 2. 7,503.

3. Total amount of recovery (add lines 1 and 2) 3. 7,503.

4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.) 4. 1.000000000

5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68) 5. 7,503.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 0.038 6. 285.

7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11) 7. 259,996,004.

8. Add the amount on line 5 to line 7 8. 260,003,507.

9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here 9. 9,880,133.

10. Enter the NIIT reported for the year of the deduction 10. 9,879,848.

11. Subtract line 10 from line 9 11. 285.

12. Enter the smaller of line 6 or line 11 12. 285.

13. Divide line 12 by 3.8% (line 12 ÷ 0.038). Enter the result here and include on Form 8960, line 7 AMOUNT FULLY TAXED, LINE 12 EQUALS LINE 6. 13. 7,503.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number) 14. _____

15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero) 15. _____

16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7 16. _____

Line 7 - Deduction Recoveries Worksheet

IOWA

Keep for Your Records

1. Enter total amount of recovery included in gross income	1. <u>0.</u>
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.	
CAUTION <i>This rule doesn't apply if you incurred a net operating loss (NOL) in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>	
2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111	2. <u>10,147.</u>
3. Total amount of recovery (add lines 1 and 2)	3. <u>10,147.</u>
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4. <u>1.000000000</u>
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68)	5. <u>10,000.</u>

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 0.038	6. <u>380.</u>
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7. <u>259,996,004.</u>
8. Add the amount on line 5 to line 7	8. <u>260,006,004.</u>
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9. <u>9,880,228.</u>
10. Enter the NIIT reported for the year of the deduction	10. <u>9,879,848.</u>
11. Subtract line 10 from line 9	11. <u>380.</u>
12. Enter the smaller of line 6 or line 11	12. <u>380.</u>
13. Divide line 12 by 3.8% (line 12 ÷ 0.038). Enter the result here and include on Form 8960, line 7	13. <u>10,000.</u>

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14. _____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15. _____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16. _____

Line 7 - Deduction Recoveries Worksheet

MARYLAND

Keep for Your Records

1. Enter total amount of recovery included in gross income 1. 0.

- Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6).
- Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013.
- Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.

CAUTION This rule doesn't apply if you incurred a net operating loss (NOL) in such year, and a portion of such NOL constitutes a section 1411 NOL.

2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111 2. 86,658.

3. Total amount of recovery (add lines 1 and 2) 3. 86,658.

4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.) 4. .994865531

5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68) 5. 10,000.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 0.038 6. 380.

7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11) 7. 259,996,004.

8. Add the amount on line 5 to line 7 8. 260,006,004.

9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here 9. 9,880,228.

10. Enter the NIIT reported for the year of the deduction 10. 9,879,848.

11. Subtract line 10 from line 9 11. 380.

12. Enter the smaller of line 6 or line 11 12. 380.

13. Divide line 12 by 3.8% (line 12 ÷ 0.038). Enter the result here and include on Form 8960, line 7 13. 10,000.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number) 14. _____

15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero) 15. _____

16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7 16. _____

Line 7 - Deduction Recoveries Worksheet

MASSACHUSETTS

Keep for Your Records

1. Enter total amount of recovery included in gross income	1.	0.
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.		
CAUTION <i>This rule doesn't apply if you incurred a net operating loss (NOL) in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>		
2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111	2.	9,097.
3. Total amount of recovery (add lines 1 and 2)	3.	9,097.
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4.	1.000000000
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68)	5.	9,097.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 0.038	6.	346.
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7.	259,996,004.
8. Add the amount on line 5 to line 7	8.	260,005,101.
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9.	9,880,194.
10. Enter the NIIT reported for the year of the deduction	10.	9,879,848.
11. Subtract line 10 from line 9	11.	346.
12. Enter the smaller of line 6 or line 11	12.	346.
13. Divide line 12 by 3.8% (line 12 ÷ 0.038). Enter the result here and include on Form 8960, line 7	13.	9,097.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14.	
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15.	
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16.	

Line 7 - Deduction Recoveries Worksheet

MISSOURI

Keep for Your Records

1. Enter total amount of recovery included in gross income	1.	0.
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.		
CAUTION This rule doesn't apply if you incurred a net operating loss (NOL) in such year, and a portion of such NOL constitutes a section 1411 NOL.		
2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111	2.	23,362.
3. Total amount of recovery (add lines 1 and 2)	3.	23,362.
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4.	1.000000000
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68)	5.	10,000.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 0.038	6.	380.
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7.	259,996,004.
8. Add the amount on line 5 to line 7	8.	260,006,004.
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9.	9,880,228.
10. Enter the NIIT reported for the year of the deduction	10.	9,879,848.
11. Subtract line 10 from line 9	11.	380.
12. Enter the smaller of line 6 or line 11	12.	380.
13. Divide line 12 by 3.8% (line 12 ÷ 0.038). Enter the result here and include on Form 8960, line 7	13.	10,000.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14.	
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15.	
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16.	

Line 7 - Deduction Recoveries Worksheet

NEW YORK

Keep for Your Records

1. Enter total amount of recovery included in gross income	1. _____	0.
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.		
CAUTION <i>This rule doesn't apply if you incurred a net operating loss (NOL) in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>		
2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111	2. _____	59,640.
3. Total amount of recovery (add lines 1 and 2)	3. _____	59,640.
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4. _____	1.000000000
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68)	5. _____	10,000.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 0.038	6. _____	380.
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7. _____	259,996,004.
8. Add the amount on line 5 to line 7	8. _____	260,006,004.
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9. _____	9,880,228.
10. Enter the NIIT reported for the year of the deduction	10. _____	9,879,848.
11. Subtract line 10 from line 9	11. _____	380.
12. Enter the smaller of line 6 or line 11	12. _____	380.
13. Divide line 12 by 3.8% (line 12 ÷ 0.038). Enter the result here and include on Form 8960, line 7	13. _____	10,000.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14. _____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15. _____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16. _____

Lines 9 and 10 - Application of Itemized Deduction Limitations on Deductions Properly Allocable to Investment Income Worksheet

Keep for Your Records

Part III - Deductions Properly Allocable to Investment Income (Individuals Only)

1. Enter the amount of Miscellaneous Itemized Deductions properly allocable to investment income from column (C) of Part II:

	Description	Line	Amount
(a)	N/A	N/A	N/A
(b)	N/A	N/A	N/A

2. Enter the amount of state, local, and foreign income taxes that are properly allocable to investment income (limited to \$10,000, \$5,000 if MFS) STMT 118 2. 10,000.

3. Enter the amounts of other Itemized Deductions properly allocable to investment income

(Description and Form 8960 line number where they'll be reported):

	Description	Line	Amount
(a)			
(b)			

4. Enter the total deductions properly allocable to investment income. Enter the sum of lines 2 and 3 4. 10,000.

5. Enter the amount of total itemized deductions reported on Form 1040 5. 996,278.

6. Enter all other itemized deductions allowed but not subject to the section 68 deduction limitation:

(a)	Investment Interest Expense	N/A
(b)	Casualty Losses (other than losses described in section 165(c)(1))	N/A
(c)	Medical Expenses	N/A
(d)	Gambling Losses	N/A
(e)	Total of lines 6(a) through 6(d)	6e. <u>N/A</u>

7. Subtract line 6e from line 5 7. 996,278.

8. Enter the lesser of line 7 or line 4 8. 10,000.

TIP

This is the amount of itemized deductions that are properly allocable to investment income. Use Part IV of this worksheet to reconcile this amount to the individual deduction amounts reported on Form 8960, lines 9 and 10.

Part IV - Reconciliation of Schedule A Deductions to Form 8960, Lines 9 and 10 (Individuals Only)

(A)		(B)		(C)	
Reenter the amounts and descriptions from Part III, lines 1 - 3.		IF Part III, line 8 is less than Part III, line 4, THEN divide line 8 by line 4 AND enter the amount in column (B). IF the amounts reported on Part III, lines 4 and 8 are equal, THEN enter 1.00 in column (B).		Multiply the individual amounts in column (A) by the amount in column (B). Enter these amounts in the appropriate location on lines 9 and 10.	
Miscellaneous Itemized Deductions properly allocable to investment income:					
1. (a)	N/A	N/A	N/A	X	N/A
(b)	N/A	N/A	N/A	X	N/A
2. State, local, and foreign income taxes	10,000.		1,0000	X	10,000.
Itemized Deductions Included on Line 3 of Part III:					
3. (a)				X	
(b)				X	

Form **8960****Net Investment Income Tax -
Individuals, Estates, and Trusts****2021**

CALIFORNIA

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	1,108,232.
2	Ordinary dividends	2	4,401,301.
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	-2,439,618.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	1,198,177.
c	Combine lines 4a and 4b	4c	-1,241,441.
5a	Net gain or loss from disposition of property	5a	158,596,168.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	158,596,168.
6	Changes in investment income for certain CFCs and PFICs	6	77,610.
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	162,941,870.

Part II State Income Tax Pro-rata for 2021 Income Tax Payments

9	State total income	9	166,744,485.
10	State income tax payments for 2021 SEE STATEMENT 119	10	7,484,531.
11	2021 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	7,313,846.

Part III State Income Tax Pro-rata for 2020 Estimate Payments Made in 2021

12	State estimate payments for 2020	12	33,000,000.
13	Percent of state income taxes attributable to investment income for 2020	13	.995845
14	2020 state estimate payments attributable to investment income. Line 12 times line 13	14	32,862,885.

Part IV State Income Tax Pro-rata for Balance of Prior Years Tax Plus Extension Payments Paid in 2021

15	Balance of prior years tax plus extension payments paid in 2021	15	5,194,363.
16	Percent of state income taxes attributable to investment income for 2020	16	.995845
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	5,172,780.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	(4,188,383.)
19	Percent of state income taxes attributable to investment income for 2020	19	.995845
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	(4,170,980.)

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	41,178,531.
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Form **8960** (2021)

Form **8960****Net Investment Income Tax -
Individuals, Estates, and Trusts****2021**

COLORADO

Name(s) **THOMAS F. STEYER & KATHRYN A. TAYLOR** Your social security number or EIN **[REDACTED]****Part I Investment Income** ☐ Section 6013(g) election
☐ Regulations section 1.1411-10(g) election

1 Taxable interest	1	13,180.
2 Ordinary dividends	2	
3 Annuities from nonqualified plans	3	
4a Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	548,267.
b Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c Combine lines 4a and 4b	4c	548,267.
5a Net gain or loss from disposition of property	5a	1,754,188.
b Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c Adjustment from disposition of partnership interest or S corporation stock	5c	
d Combine lines 5a through 5c	5d	1,754,188.
6 Changes in investment income for certain CFCs and PFICs	6	
7 Other modifications to investment income	7	
8 Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	2,315,635.

Part II State Income Tax Pro-ratio for 2021 Income Tax Payments

9 State total income	9	2,315,635.
10 State income tax payments for 2021 SEE STATEMENT 120	10	105,277.
11 2021 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	105,277.

Part III State Income Tax Pro-ratio for 2020 Estimate Payments Made in 2021

12 State estimate payments for 2020	12	
13 Percent of state income taxes attributable to investment income for 2020	13	
14 2020 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2021

15 Balance of prior years tax plus extension payments paid in 2021	15	
16 Percent of state income taxes attributable to investment income for 2020	16	
17 Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18 Reduction of state tax deduction	18	()
19 Percent of state income taxes attributable to investment income for 2020	19	
20 Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21 Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	105,277.
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Form **8960** (2021)

Form **8960****Net Investment Income Tax -
Individuals, Estates, and Trusts****2021**

CONNECTICUT

Name(s)
THOMAS F. STEYER & KATHRYN A. TAYLORYour social security number or EIN
[REDACTED]**Part I Investment Income** ☐ Section 6013(g) election
☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	6.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	
5a	Net gain or loss from disposition of property	5a	226.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	226.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	232.

Part II State Income Tax Pro-ration for 2021 Income Tax Payments

9	State total income	9	232.
10	State income tax payments for 2021 SEE STATEMENT 121	10	7,503.
11	2021 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	7,503.

Part III State Income Tax Pro-ration for 2020 Estimate Payments Made in 2021

12	State estimate payments for 2020	12	
13	Percent of state income taxes attributable to investment income for 2020	13	
14	2020 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ration for Balance of Prior Years Tax Plus Extension Payments Paid in 2021

15	Balance of prior years tax plus extension payments paid in 2021	15	
16	Percent of state income taxes attributable to investment income for 2020	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2020	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	7,503.
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Form 8960 (2021)

**Net Investment Income Tax -
Individuals, Estates, and Trusts****2021**

GEORGIA

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	10,007.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	528,039.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	528,039.
5a	Net gain or loss from disposition of property	5a	-3,000.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	-3,000.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	535,046.

Part II State Income Tax Pro-ration for 2021 Income Tax Payments

9	State total income	9	534,941.
10	State income tax payments for 2021 SEE STATEMENT 122	10	23,252.
11	2021 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	23,252.

Part III State Income Tax Pro-ration for 2020 Estimate Payments Made in 2021

12	State estimate payments for 2020	12	
13	Percent of state income taxes attributable to investment income for 2020	13	1.000000
14	2020 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ration for Balance of Prior Years Tax Plus Extension Payments Paid in 2021

15	Balance of prior years tax plus extension payments paid in 2021	15	7,917.
16	Percent of state income taxes attributable to investment income for 2020	16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	7,917.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2020	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	31,169.
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Form **8960** (2021)

Form

8960

Net Investment Income Tax - Individuals, Estates, and Trusts

2021

HAWAII

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	-316,689.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	-316,689.
5a	Net gain or loss from disposition of property	5a	316,689.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	316,689.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	0.

Part II State Income Tax Pro-ratio for 2021 Income Tax Payments

9	State total income	9	
10	State income tax payments for 2021	10	
11	2021 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	

Part III State Income Tax Pro-ratio for 2020 Estimate Payments Made in 2021

12	State estimate payments for 2020	12	
13	Percent of state income taxes attributable to investment income for 2020	13	
14	2020 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2021

15	Balance of prior years tax plus extension payments paid in 2021	15	2.
16	Percent of state income taxes attributable to investment income for 2020	16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	2.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2020	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	2.
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Form 8960 (2021)

Form **8960****Net Investment Income Tax -
Individuals, Estates, and Trusts****2021**

IOWA

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	2,967.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	1,347.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	1,347.
5a	Net gain or loss from disposition of property	5a	28,237.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	28,237.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	32,551.

Part II State Income Tax Pro-ration for 2021 Income Tax Payments

9	State total income	9	32,551.
10	State income tax payments for 2021 SEE STATEMENT 123	10	1,626.
11	2021 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	1,626.

Part III State Income Tax Pro-ration for 2020 Estimate Payments Made in 2021

12	State estimate payments for 2020	12	
13	Percent of state income taxes attributable to investment income for 2020	13	1.000000
14	2020 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ration for Balance of Prior Years Tax Plus Extension Payments Paid in 2021

15	Balance of prior years tax plus extension payments paid in 2021	15	
16	Percent of state income taxes attributable to investment income for 2020	16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2020	19	1.000000
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	1,626.
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Form **8960** (2021)

Form

8960**Net Investment Income Tax -
Individuals, Estates, and Trusts****2021**

LOUISIANA

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest		1	
2	Ordinary dividends		2	
3	Annuities from nonqualified plans		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a		
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b		
c	Combine lines 4a and 4b		4c	
5a	Net gain or loss from disposition of property	5a		
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b		
c	Adjustment from disposition of partnership interest or S corporation stock	5c		
d	Combine lines 5a through 5c		5d	
6	Changes in investment income for certain CFCs and PFICs		6	
7	Other modifications to investment income		7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7		8	0.

Part II State Income Tax Pro-ratio for 2021 Income Tax Payments

9	State total income	9	
10	State income tax payments for 2021	10	
11	2021 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	

Part III State Income Tax Pro-ratio for 2020 Estimate Payments Made in 2021

12	State estimate payments for 2020	12	
13	Percent of state income taxes attributable to investment income for 2020	13	2,032165
14	2020 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2021

15	Balance of prior years tax plus extension payments paid in 2021	15	424.
16	Percent of state income taxes attributable to investment income for 2020	16	2,032165
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	862.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2020	19	2,032165
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	862.
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Form 8960 (2021)

Form

8960

Net Investment Income Tax - Individuals, Estates, and Trusts

2021

MARYLAND

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	47.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	-523,761.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	-523,761.
5a	Net gain or loss from disposition of property	5a	703,466.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	703,466.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	179,752.

Part II State Income Tax Pro-ration for 2021 Income Tax Payments

9	State total income	9	178,552.
10	State income tax payments for 2021 SEE STATEMENT 124	10	112,131.
11	2021 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	112,131.

Part III State Income Tax Pro-ration for 2020 Estimate Payments Made in 2021

12	State estimate payments for 2020	12	
13	Percent of state income taxes attributable to investment income for 2020	13	
14	2020 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ration for Balance of Prior Years Tax Plus Extension Payments Paid in 2021

15	Balance of prior years tax plus extension payments paid in 2021	15	
16	Percent of state income taxes attributable to investment income for 2020	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2020	19	,994866
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	112,131.
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Form 8960 (2021)

Form

8960

Net Investment Income Tax - Individuals, Estates, and Trusts

2021

MASSACHUSETTS

Name(s)

THOMAS F STEYER & KATHRYN A TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	54,802.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	-3,724.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	-3,724.
5a	Net gain or loss from disposition of property	5a	569,735.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	569,735.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	620,813.

Part II State Income Tax Pro-ratio for 2021 Income Tax Payments

9	State total income	9	620,813.
10	State income tax payments for 2021 SEE STATEMENT 125	10	37,181.
11	2021 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	37,181.

Part III State Income Tax Pro-ratio for 2020 Estimate Payments Made in 2021

12	State estimate payments for 2020	12	
13	Percent of state income taxes attributable to investment income for 2020	13	
14	2020 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2021

15	Balance of prior years tax plus extension payments paid in 2021	15	
16	Percent of state income taxes attributable to investment income for 2020	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2020	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	37,181.
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Form 8960 (2021)

Form

8960

Net Investment Income Tax - Individuals, Estates, and Trusts

2021

MISSOURI

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	13,899.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	347,675.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	347,675.
5a	Net gain or loss from disposition of property	5a	164,338.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	164,338.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	525,912.

Part II State Income Tax Pro-ratio for 2021 Income Tax Payments

9	State total income	9	525,912.
10	State income tax payments for 2021 SEE STATEMENT 126	10	39,353.
11	2021 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	39,353.

Part III State Income Tax Pro-ratio for 2020 Estimate Payments Made in 2021

12	State estimate payments for 2020	12	
13	Percent of state income taxes attributable to investment income for 2020	13	1.000000
14	2020 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2021

15	Balance of prior years tax plus extension payments paid in 2021	15	
16	Percent of state income taxes attributable to investment income for 2020	16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2020	19	1.000000
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	39,353.
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Form 8960 (2021)

Form **8960****Net Investment Income Tax -
Individuals, Estates, and Trusts****2021**

NEW YORK

Name(s) **THOMAS F. STEYER & KATHRYN A. TAYLOR** Your social security number or EIN **[REDACTED]****Part I Investment Income** ☐ Section 6013(g) election
☐ Regulations section 1.1411-10(g) election

1 Taxable interest	1	59.
2 Ordinary dividends	2	
3 Annuities from nonqualified plans	3	
4a Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	314,473.
b Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c Combine lines 4a and 4b	4c	314,473.
5a Net gain or loss from disposition of property	5a	8,192.
b Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c Adjustment from disposition of partnership interest or S corporation stock	5c	
d Combine lines 5a through 5c	5d	8,192.
6 Changes in investment income for certain CFCs and PFICs	6	
7 Other modifications to investment income	7	
8 Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	322,724.

Part II State Income Tax Pro-ration for 2021 Income Tax Payments

9 State total income	9	326,021.
10 State income tax payments for 2021 SEE STATEMENT 127	10	59,640.
11 2021 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	59,037.

Part III State Income Tax Pro-ration for 2020 Estimate Payments Made in 2021

12 State estimate payments for 2020	12	
13 Percent of state income taxes attributable to investment income for 2020	13	
14 2020 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ration for Balance of Prior Years Tax Plus Extension Payments Paid in 2021

15 Balance of prior years tax plus extension payments paid in 2021	15	
16 Percent of state income taxes attributable to investment income for 2020	16	
17 Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18 Reduction of state tax deduction	18	()
19 Percent of state income taxes attributable to investment income for 2020	19	
20 Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21 Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	59,037.
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Form 8960 (2021)

Net Investment Income Tax - Individuals, Estates, and Trusts

2021

OKLAHOMA

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	
5a	Net gain or loss from disposition of property	5a	
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	0.

Part II State Income Tax Pro-ratio for 2021 Income Tax Payments

9	State total income	9	
10	State income tax payments for 2021	10	
11	2021 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	

Part III State Income Tax Pro-ratio for 2020 Estimate Payments Made in 2021

12	State estimate payments for 2020	12	
13	Percent of state income taxes attributable to investment income for 2020	13	1.000000
14	2020 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2021

15	Balance of prior years tax plus extension payments paid in 2021	15	2,613.
16	Percent of state income taxes attributable to investment income for 2020	16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	2,613.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2020	19	1.000000
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	2,613.
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Form 8960 (2021)

Form **8960****Net Investment Income Tax -
Individuals, Estates, and Trusts****2021**

OREGON

Name(s)
THOMAS F. STEYER & KATHRYN A. TAYLORYour social security number or EIN
[REDACTED]**Part I Investment Income** ☐ Section 6013(g) election
☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	5,207.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	-5.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	-5.
5a	Net gain or loss from disposition of property	5a	5.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	5.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	5,207.

Part II State Income Tax Pro-rata for 2021 Income Tax Payments

9	State total income	9	5,207.
10	State income tax payments for 2021 SEE STATEMENT 128	10	420.
11	2021 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	420.

Part III State Income Tax Pro-rata for 2020 Estimate Payments Made in 2021

12	State estimate payments for 2020	12	
13	Percent of state income taxes attributable to investment income for 2020	13	
14	2020 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-rata for Balance of Prior Years Tax Plus Extension Payments Paid in 2021

15	Balance of prior years tax plus extension payments paid in 2021	15	
16	Percent of state income taxes attributable to investment income for 2020	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2020	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	420.
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Form 8960 (2021)

**Net Investment Income Tax -
Individuals, Estates, and Trusts****2021**

VIRGINIA

Name(s) **THOMAS F. STEYER AND KATHRYN A. TAYLOR** Your social security number or EIN **[REDACTED]****Part I Investment Income** ☐ Section 6013(g) election
☐ Regulations section 1.1411-10(g) election

1 Taxable interest	1	-15,571.
2 Ordinary dividends	2	
3 Annuities from nonqualified plans	3	
4a Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	938,333.
b Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c Combine lines 4a and 4b	4c	938,333.
5a Net gain or loss from disposition of property	5a	
b Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c Adjustment from disposition of partnership interest or S corporation stock	5c	
d Combine lines 5a through 5c	5d	
6 Changes in investment income for certain CFCs and PFICs	6	
7 Other modifications to investment income	7	
8 Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	922,762.

Part II State Income Tax Pro-ration for 2021 Income Tax Payments

9 State total income	9	938,955.
10 State income tax payments for 2021	10	6,149.
11 2021 state income tax payments attributable to investment income. Line 8 divided by line 9 times line 10	11	6,043.

Part III State Income Tax Pro-ration for 2020 Estimate Payments Made in 2021

12 State estimate payments for 2020	12	
13 Percent of state income taxes attributable to investment income for 2020	13	
14 2020 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ration for Balance of Prior Years Tax Plus Extension Payments Paid in 2021

15 Balance of prior years tax plus extension payments paid in 2021	15	
16 Percent of state income taxes attributable to investment income for 2020	16	
17 Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18 Reduction of state tax deduction	18	()
19 Percent of state income taxes attributable to investment income for 2020	19	
20 Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21 Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	6,043.
---	-----------	--------

Form **8960** (2021)

**Gains and Losses From Section 1256
Contracts and Straddles**
▶ Go to www.irs.gov/Form6781 for the latest information.
▶ Attach to your tax return.

OMB No. 1545-0044

2021
Attachment
Sequence No. **82**

Name(s) shown on tax return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Check all applicable boxes. **A** ☐ Mixed straddle election **C** ☐ Mixed straddle account election
See instructions. **B** ☐ Straddle-by-straddle identification election **D** ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 129		
2 Add the amounts on line 1 in columns (b) and (c)	2 ()	1,753,786.
3 Net gain or (loss). Combine line 2, columns (b) and (c)		3 1,753,786.
4 Form 1099-B adjustments. See instructions and attach statement		4
5 Combine lines 3 and 4		5 1,753,786.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number. If you didn't check box D, enter -0-		6
7 Combine lines 5 and 6		7 1,753,786.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (0.40). Enter here and include on line 4 of Schedule D or on Form 8949. See instructions		8 701,514.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (0.60). Enter here and include on line 11 of Schedule D or on Form 8949. See instructions		9 1,052,272.

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired			(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
	(c) Date closed out or sold	Mo.	Day					
10								
11a Enter the short-term portion of losses from line 10, column (h), here and include on line 4 of Schedule D or on Form 8949. See instructions								11a ()
b Enter the long-term portion of losses from line 10, column (h), here and include on line 11 of Schedule D or on Form 8949. See instructions								11b ()

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired			(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
	(c) Date closed out or sold	Mo.	Day			
12						
13a Enter the short-term portion of gains from line 12, column (f), here and include on line 4 of Schedule D or on Form 8949. See instructions						13a
b Enter the long-term portion of gains from line 12, column (f), here and include on line 11 of Schedule D or on Form 8949. See instructions						13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo entry only (see instructions)

(a) Description of property	(b) Date acquired			(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
	Mo.	Day	Yr.			
14						

Form **8082**

(Rev. December 2018)

Department of the Treasury
Internal Revenue Service**Notice of Inconsistent Treatment or Administrative
Adjustment Request (AAR)**(For use by partners, S corporation shareholders, estate and domestic trust beneficiaries, foreign
trust owners and beneficiaries, REMIC residual interest holders, TMPs, and PRs.)► Go to www.irs.gov/Form8082 for instructions and the latest information.

OMB No. 1545-0074

Attachment
Sequence No. **84**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I General Information

1 Check boxes that apply.

(a) ☒ Notice of inconsistent treatment (go to line 2)(b) ☐ AAR (choose one below - see instructions)For partnership tax years beginning **before** January 1, 2018 (unless electing into BBA)☐ TEFRA AAR☐ ELPs/REMICsFor partnership tax years beginning **after** December 31, 2017 (or that elected into BBA for tax years beginning
after November 2, 2015, and before January 1, 2018)☐ BBA AAR - go to Question A below

- A** Is the partnership revoking the immediately preceding partnership representative (and/or designated individual, if applicable) and appointing a successor (including the designated individual, if applicable) at the same time that the AAR is being filed? If "Yes," attach Form 8979
- B** Do the adjustments on the AAR result in an imputed underpayment for the reviewed year? If "Yes," go to Question C. If "No," go to Question D
- C** Is the partnership making an election under section 6227(b)(2) to have the adjustments taken into account by the reviewed year partners? If "Yes," go to Question D. If "No," go to Question E
- D** The partnership is required to provide statements to the reviewed year partners containing their share of the adjustments. By signing below, the partnership representative declares, under penalties of perjury, that all statements have been provided to the reviewed year partners as required by the instructions.

 Partnership Representative Name (or designated individual, if appropriate)

 Date
E Is the partnership applying modifications to the imputed underpayment? If "Yes," attach Form 8980

2 Identify type of pass-through entity in which you are a partner, shareholder, or member.

(a) ☐ TEFRA Partnership (b) ☐ S Corporation (c) ☐ Estate (d) ☐ Trust (e) ☐ REMIC (f) ☒ BBA Partnership

3 Employer identification number of pass-through entity

5 Internal Revenue Service Center where pass-through entity filed its return

E-FILED

4 Name, address, and ZIP code of pass-through entity
CASCADE SETTLEMENT SERVICES FUND

6 Tax year of pass-through entity 01 01 21/ to 12 31 21/

7 Your tax year 01 01 21/ to 12 31 21/

Part II Inconsistent or Administrative Adjustment Request (AAR) Items

(a) Description of inconsistent or administrative adjustment request (AAR) items (see instructions)	(b) Inconsistency is in, or AAR is to correct (check boxes that apply)		(c) Amount as shown on Schedule K-1, Schedule Q, or similar statement, a foreign trust statement, or your return, whichever applies (see instructions)	(d) Amount you are reporting	(e) Difference between (c) and (d)
	Amount of item	Treatment of item			
SCH. K-1, LINE 1, ORDINARY BUSINESS					
8 INCOME (LOSS)	X		0.	-25,281.	-25,281.
9					
10					
11					

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **8082** (Rev. 12-2018)119901
04-01-21

Form **8082**

(Rev. December 2018)

Department of the Treasury
Internal Revenue Service**Notice of Inconsistent Treatment or Administrative
Adjustment Request (AAR)**(For use by partners, S corporation shareholders, estate and domestic trust beneficiaries, foreign
trust owners and beneficiaries, REMIC residual interest holders, TMPs, and PRs.)► Go to www.irs.gov/Form8082 for instructions and the latest information.

OMB No. 1545-0074

Attachment
Sequence No. **84**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I General Information

1 Check boxes that apply.

(a) ☒ Notice of inconsistent treatment (go to line 2)(b) ☐ AAR (choose one below - see instructions)For partnership tax years beginning **before** January 1, 2018 (unless electing into BBA)☐ TEFRA AAR☐ ELPs/REMICsFor partnership tax years beginning **after** December 31, 2017 (or that elected into BBA for tax years beginning
after November 2, 2015, and before January 1, 2018)☐ BBA AAR - go to Question A below**A** Is the partnership revoking the immediately preceding partnership representative (and/or designated
individual, if applicable) and appointing a successor (including the designated individual, if applicable) at
the same time that the AAR is being filed? If "Yes," attach Form 8979**B** Do the adjustments on the AAR result in an imputed underpayment for the reviewed year? If "Yes," go to
Question C. If "No," go to Question D**C** Is the partnership making an election under section 6227(b)(2) to have the adjustments taken into account
by the reviewed year partners? If "Yes," go to Question D. If "No," go to Question E**D** The partnership is required to provide statements to the reviewed year partners containing their share of
the adjustments. By signing below, the partnership representative declares, under penalties of perjury, that
all statements have been provided to the reviewed year partners as required by the instructions.

► Partnership Representative Name (or designated individual, if appropriate)

► Date

E Is the partnership applying modifications to the imputed underpayment? If "Yes," attach Form 8980

2 Identify type of pass-through entity in which you are a partner, shareholder, or member.

(a) ☐ TEFRA Partnership (b) ☐ S Corporation (c) ☐ Estate (d) ☐ Trust (e) ☐ REMIC (f) ☒ BBA Partnership

3 Employer identification number of pass-through entity

5 Internal Revenue Service Center where pass-through entity filed its return
E-FILED4 Name, address, and ZIP code of pass-through entity
CASCADE SETTLEMENT SERVICES FUND

6 Tax year of pass-through entity 01 01 21/ to 12 31 21/

7 Your tax year 01 01 21/ to 12 31 21/

Part II Inconsistent or Administrative Adjustment Request (AAR) Items

(a) Description of inconsistent or administrative adjustment request (AAR) items (see instructions)	(b) Inconsistency is in, or AAR is to correct (check boxes that apply)		(c) Amount as shown on Schedule K-1, Schedule Q, or similar statement, a foreign trust statement, or your return, whichever applies (see instructions)	(d) Amount you are reporting	(e) Difference between (c) and (d)
	Amount of item	Treatment of item			
SCH. K-1, LINE 1, ORDINARY BUSINESS 8 INCOME (LOSS)	X		0.	-28,442.	-28,442.
9					
10					
11					

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **8082** (Rev. 12-2018)118901
04-01-21

Form **8082**

(Rev. December 2018)

Department of the Treasury
Internal Revenue Service**Notice of Inconsistent Treatment or Administrative
Adjustment Request (AAR)**(For use by partners, S corporation shareholders, estate and domestic trust beneficiaries, foreign
trust owners and beneficiaries, REMIC residual interest holders, TMPs, and PRs.)▶ Go to www.irs.gov/Form8082 for instructions and the latest information.

OMB No. 1545-0074

Attachment
Sequence No. **84**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I General Information

1 Check boxes that apply.

(a) ☒ Notice of inconsistent treatment (go to line 2)(b) ☐ AAR (choose one below - see instructions)For partnership tax years beginning **before** January 1, 2018 (unless electing into BBA)☐ TEFRA AAR☐ ELPs/REMICsFor partnership tax years beginning **after** December 31, 2017 (or that elected into BBA for tax years beginning
after November 2, 2015, and before January 1, 2018)☐ BBA AAR - go to Question A below

- A** Is the partnership revoking the immediately preceding partnership representative (and/or designated individual, if applicable) and appointing a successor (including the designated individual, if applicable) at the same time that the AAR is being filed? If "Yes," attach Form 8979
- B** Do the adjustments on the AAR result in an imputed underpayment for the reviewed year? If "Yes," go to Question C. If "No," go to Question D
- C** Is the partnership making an election under section 6227(b)(2) to have the adjustments taken into account by the reviewed year partners? If "Yes," go to Question D. If "No," go to Question E
- D** The partnership is required to provide statements to the reviewed year partners containing their share of the adjustments. By signing below, the partnership representative declares, under penalties of perjury, that all statements have been provided to the reviewed year partners as required by the instructions.

▶ Partnership Representative Name (or designated individual, if appropriate)

▶ Date

E Is the partnership applying modifications to the imputed underpayment? If "Yes," attach Form 8980

2 Identify type of pass-through entity in which you are a partner, shareholder, or member.

(a) ☐ TEFRA Partnership (b) ☐ S Corporation (c) ☐ Estate (d) ☐ Trust (e) ☐ REMIC (f) ☒ BBA Partnership

3 Employer identification number of pass-through entity

5 Internal Revenue Service Center where pass-through entity filed its return
E-FILED4 Name, address, and ZIP code of pass-through entity
BRUCKMANN, ROSSER, SHERRILL & CO.

6 Tax year of pass-through entity 01 01 21/ to 12 31 21/

7 Your tax year 01 01 21/ to 12 31 21/

Part II Inconsistent or Administrative Adjustment Request (AAR) Items

(a) Description of inconsistent or administrative adjustment request (AAR) items (see instructions)	(b) Inconsistency is in, or AAR is to correct (check boxes that apply)		(c) Amount as shown on Schedule K-1, Schedule Q, or similar statement, a foreign trust statement, or your return, whichever applies (see instructions)	(d) Amount you are reporting	(e) Difference between (c) and (d)
	Amount of item	Treatment of item			
SCH. K-1, LINE 9, NET CAPITAL GAIN					
8 (LOSS)	X		0.	252,600.	252,600.
9					
10					
11					

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **8082** (Rev. 12-2018)119901
04-01-21

23551003 149058

541
2021.04030 STEYER, THOMAS F

STEY3621

Form **8082**

(Rev. December 2018)

Department of the Treasury
Internal Revenue Service**Notice of Inconsistent Treatment or Administrative
Adjustment Request (AAR)**(For use by partners, S corporation shareholders, estate and domestic trust beneficiaries, foreign
trust owners and beneficiaries, REMIC residual interest holders, TMPs, and PRs.)► Go to www.irs.gov/Form8082 for instructions and the latest information.

OMB No. 1545-0074

Attachment
Sequence No. **84**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I General Information

1 Check boxes that apply.

(a) ☒ Notice of inconsistent treatment (go to line 2)(b) ☐ AAR (choose one below - see Instructions)For partnership tax years beginning **before** January 1, 2018 (unless electing into BBA)☐ TEFRA AAR☐ ELPs/REMICsFor partnership tax years beginning **after** December 31, 2017 (or that elected into BBA for tax years beginning
after November 2, 2015, and before January 1, 2018)☐ BBA AAR - go to Question A below**A** Is the partnership revoking the immediately preceding partnership representative (and/or designated
individual, if applicable) and appointing a successor (including the designated individual, if applicable) at
the same time that the AAR is being filed? If "Yes," attach Form 8979**B** Do the adjustments on the AAR result in an imputed underpayment for the reviewed year? If "Yes," go to
Question C. If "No," go to Question D**C** Is the partnership making an election under section 6227(b)(2) to have the adjustments taken into account
by the reviewed year partners? If "Yes," go to Question D. If "No," go to Question E**D** The partnership is required to provide statements to the reviewed year partners containing their share of
the adjustments. By signing below, the partnership representative declares, under penalties of perjury, that
all statements have been provided to the reviewed year partners as required by the instructions.

Partnership Representative Name (or designated individual, if appropriate)



Date

E Is the partnership applying modifications to the imputed underpayment? If "Yes," attach Form 8980

2 Identify type of pass-through entity in which you are a partner, shareholder, or member.

(a) ☐ TEFRA Partnership (b) ☐ S Corporation (c) ☐ Estate (d) ☐ Trust (e) ☐ REMIC (f) ☒ BBA Partnership

3 Employer identification number of pass-through entity

5 Internal Revenue Service Center where pass-through entity filed its return
E-FILED4 Name, address, and ZIP code of pass-through entity
SAMSON BRUNELLO 3, LP

6 Tax year of pass-through entity 01 9/1 21/ to 12 3/1 21/

7 Your tax year 01 9/1 21/ to 12 3/1 21/

Part II Inconsistent or Administrative Adjustment Request (AAR) Items

(a) Description of inconsistent or administrative adjustment request (AAR) items (see instructions)	(b) Inconsistency is in, or AAR is to correct (check boxes that apply)		(c) Amount as shown on Schedule K-1, Schedule G, or similar statement, a foreign trust statement, or your return, whichever applies (see instructions)	(d) Amount you are reporting	(e) Difference between (c) and (d)
	Amount of item	Treatment of item			
8	X				
9					
10					
11					

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **8082** (Rev. 12-2018)119901
04-01-21

Part III **Explanations - Enter the Part II item number before each explanation. If more space is needed, continue your explanations on the back. Also, show how the imputed underpayment was calculated and how modifications were applied.**

REPORTED AMOUNTS ARE FROM 2020 SCHEDULE K-1 WHICH WAS NOT AVAILABLE IN

TIME TO INCLUDE BEFORE THE FILING DEADLINE.

Part III **Explanations - Enter the Part II item number before each explanation. If more space is needed, continue your explanations on the back. Also, show how the imputed underpayment was calculated and how modifications were applied.**

REPORTED AMOUNTS ARE FROM 2020 SCHEDULE K-1 WHICH WAS NOT AVAILABLE IN

TIME TO INCLUDE BEFORE THE FILING DEADLINE.

Part III **Explanations - Enter the Part II item number before each explanation. If more space is needed, continue your explanations on the back. Also, show how the imputed underpayment was calculated and how modifications were applied.**

REPORTED AMOUNTS ARE FROM 2021 ESTIMATE SCHEDULE K-1 WHICH WAS NOT

AVAILABLE IN TIME TO INCLUDE BEFORE THE FILING DEADLINE.

Part III **Explanations** - Enter the Part II item number before each explanation. If more space is needed, continue your explanations on the back. Also, show how the imputed underpayment was calculated and how modifications were applied.

TAXPAYER HAS NOT YET RECEIVED A FINAL SCHEDULE K-1 & SCHEDULE K-3 FROM

THE PARTNERSHIP LISTED ABOVE AS OF THE DATE OF PREPARATION OF TAXPAYER'S

FORM 1040.

Part IX Activities With Losses Reported on Two or More Forms or Schedules. See instructions.

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
SEE ATTACHED STATEMENT FOR PART IX					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
OVERALL					
Total		2,936,973.	1,0000000	580,812.	2,356,161.

Form 8582 (2021)

Passive Activity Credit Limitations

▶ See separate instructions.

▶ Attach to Form 1040, 1040-SR, or 1041.

▶ Go to www.irs.gov/Form8582CR for the latest information.

OMB No. 1545-1034

Attachment
Sequence No. **89**

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Passive Activity Credits**Caution:** If you have credits from a publicly traded partnership, see **Publicly Traded Partnerships (PTPs)** in the instructions.**Credits From Rental Real Estate Activities With Active Participation (Other Than Rehabilitation Credits and Low-Income Housing Credits) (See Lines 1a through 1c in the instructions.)****1a** Credits from Worksheet 1, column (a)**1a****b** Prior year unallowed credits from Worksheet 1, column (b)**1b****c** Add lines 1a and 1b**1c****Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990) (See Lines 2a through 2c in the instructions.)****2a** Credits from Worksheet 2, column (a)**2a****b** Prior year unallowed credits from Worksheet 2, column (b)**2b****c** Add lines 2a and 2b**2c****Low-Income Housing Credits for Property Placed in Service After 1989 (See Lines 3a through 3c in the instructions.)****3a** Credits from Worksheet 3, column (a)**3a****b** Prior year unallowed credits from Worksheet 3, column (b)**3b****c** Add lines 3a and 3b**3c****All Other Passive Activity Credits (See Lines 4a through 4c in the instructions.)****4a** Credits from Worksheet 4, column (a)**4a**

207,213.

b Prior year unallowed credits from Worksheet 4, column (b)**4b****c** Add lines 4a and 4b**4c**

207,213.

5 Add lines 1c, 2c, 3c, and 4c**5**

207,213.

6 Enter the tax attributable to net passive income (see instructions)**6**

0.

7 Subtract line 6 from line 5. If line 6 is more than or equal to line 5, enter -0- and see instructions**7**

207,213.

Note: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II, III, or IV. Instead, go to line 37.**Part II Special Allowance for Rental Real Estate Activities With Active Participation****Note:** Complete this part only if you have an amount on line 1c. Otherwise, go to Part III.**8** Enter the smaller of line 1c or line 7**8****9** Enter \$150,000. If married filing separately, see instructions**9****10** Enter modified adjusted gross income, but not less than zero (see instructions).

If line 10 is equal to or more than line 9, skip lines 11

through 15 and enter -0- on line 16

10**11** Subtract line 10 from line 9**11****12** Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see instructions**12****13a** Enter the amount, if any, from line 10 of

Form 8582

13a**b** Enter the amount, if any, from line 14 of

Form 8582

13b**c** Add lines 13a and 13b**13c****14** Subtract line 13c from line 12**14****15** Enter the tax attributable to the amount on line 14 (see instructions)**15****16** Enter the smaller of line 8 or line 15**16****LHA For Paperwork Reduction Act Notice, see instructions.**Form **8582-CR** (Rev. 12-2019)

Part III Special Allowance for Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990)**Note:** Complete this part only if you have an amount on line 2c. Otherwise, go to Part IV.

17	Enter the amount from line 7	17	
18	Enter the amount from line 16	18	
19	Subtract line 18 from line 17. If zero, enter -0- here and on lines 30 and 36, and then go to Part V	19	
20	Enter the smaller of line 2c or line 19	20	
21	Enter \$250,000. If married filing separately, see instructions to find out if you can skip lines 21 through 26	21	
22	Enter modified adjusted gross income, but not less than zero. (See instructions for line 10.) If line 22 is equal to or more than line 21, skip lines 23 through 29 and enter -0- on line 30	22	
23	Subtract line 22 from line 21	23	
24	Multiply line 23 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see instructions	24	
25a	Enter the amount, if any, from line 10 of Form 8582	25a	
b	Enter the amount, if any, from line 14 of Form 8582	25b	
c	Add lines 25a and 25b	25c	
26	Subtract line 25c from line 24	26	
27	Enter the tax attributable to the amount on line 26 (see instructions)	27	
28	Enter the amount, if any, from line 18	28	
29	Subtract line 28 from line 27	29	
30	Enter the smaller of line 20 or line 29	30	

Part IV Special Allowance for Low-Income Housing Credits for Property Placed in Service After 1989**Note:** Complete this part only if you have an amount on line 3c. Otherwise, go to Part V.

31	If you completed Part III, enter the amount from line 19. Otherwise, subtract line 16 from line 7	31	
32	Enter the amount from line 30	32	
33	Subtract line 32 from line 31. If zero, enter -0- here and on line 36	33	
34	Enter the smaller of line 3c or line 33	34	
35	Tax attributable to the remaining special allowance (see instructions)	35	
36	Enter the smaller of line 34 or line 35	36	

Part V Passive Activity Credit Allowed

37	Passive Activity Credit Allowed. Add lines 6, 16, 30, and 36. See instructions to find out how to report the allowed credit on your tax return and how to allocate allowed and unallowed credits if you have more than one credit or credits from more than one activity. If you have any credits from a publicly traded partnership, see Publicly Traded Partnerships (PTPs) in the instructions.	37	0.
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Part VI Election To Increase Basis of Credit Property

38	If you disposed of your entire interest in a passive activity or former passive activity in a fully taxable transaction, and you elect to increase your basis in credit property used in that activity by the unallowed credit that reduced your basis in the property, check this box. See instructions	☐
39	Name of passive activity disposed of ▶	
40	Description of the credit property for which the election is being made ▶	
41	Amount of unallowed credit that reduced your basis in the property	\$

Form 8582-CR (Rev. 12-2019)

Passive Activity Loss Limitations

- ▶ See separate instructions.
- ▶ Attach to Form 1040, 1040-SR, or 1041.
- ▶ Go to www.irs.gov/Form8582 for instructions and the latest information.

OMB No. 1545-1008

2021
Attachment
Sequence No. **858**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I 2021 Passive Activity Loss

Caution: Complete Parts IV and V before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see **Special Allowance for Rental Real Estate Activities** in the instructions.)

1a Activities with net income (enter the amount from Part IV, column (a))	1a	
b Activities with net loss (enter the amount from Part IV, column (b))	1b	(
c Prior years' unallowed losses (enter the amount from Part IV, column (c))	1c	(
d Combine lines 1a, 1b, and 1c		

All Other Passive Activities

2a Activities with net income (enter the amount from Part V, column (a))	2a	5,709,566
b Activities with net loss (enter the amount from Part V, column (b))	2b	(7,560,824)
c Prior years' unallowed losses (enter the amount from Part V, column (c))	2c	(
d Combine lines 2a, 2b, and 2c		

3 Combine lines 1d and 2d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c or 2c. Report the losses on the forms and schedules normally used

If line 3 is a loss and:

- Line 1d is a loss, go to Part II.
- Line 2d is a loss (and line 1d is zero or more), skip Part II and go to line 10.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II. Instead, go to line 10.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

4	Enter the smaller of the loss on line 1d or the loss on line 3	
5	Enter \$150,000. If married filing separately, see instructions	5
6	Enter modified adjusted gross income, but not less than zero. See instructions	6
Note: If line 6 is greater than or equal to line 5, skip lines 7 and 8 and enter -0- on line 9. Otherwise, go to line 7.		
7	Subtract line 6 from line 5	7
8	Multiply line 7 by 50% (0.50). Do not enter more than \$25,000. If married filing separately, see instructions	
9	Enter the smaller of line 4 or line 8	

Part III Total Losses Allowed	
---	--

10	Add the income, if any, on lines 1a and 2a and enter the total	10	5,709,566.
11	Total losses allowed from all passive activities for 2021. Add lines 9 and 10. See instructions to find out how to report the losses on your tax return SEE STATEMENT 142	11	5,709,566.

Part IV Complete This Part Before Part I, Lines 1a, 1b, and 1c. See instructions.

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on Part I, lines 1a, 1b, and 1c					

LHA For Paperwork Reduction Act Notice, see instructions.

Form 8582 (2021)

Part V Complete This Part Before Part I, Lines 2a, 2b, and 2c. See instructions.

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 2a)	(b) Net loss (line 2b)	(c) Unallowed loss (line 2c)	(d) Gain	(e) Loss
	SEE ATTACHED STATEMENT FOR PART V				
Total. Enter on Part I, lines 2a, 2b, and 2c ... ▶	5,709,566.	-7,560,824.			

Part VI Use This Part if an Amount Is Shown on Part II, Line 9. See instructions.									
--	--	--	--	--	--	--	--	--	--

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total 					

Part VII Allocation of Unallowed Losses. See instructions.

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
	SEE ATTACHED STATEMENT FOR PART VII			
Total	▶	6,044,150.	1.000000000	1,851,258.

Part VIII **Allowed Losses.** See instructions.

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
	SEE ATTACHED STATEMENT FOR PART VIII			
Total	▶	4,622,436.	1,235,033.	3,387,403.

ALTERNATIVE MINIMUM TAX

Form 8582 (2021) THOMAS F. STEYER & KATHRYN A. TAYLOR

Page 3

Part IX Activities With Losses Reported on Two or More Forms or Schedules. See instructions.

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or schedule					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
SEE ATTACHED STATEMENT FOR PART IX					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
OVERALL					
Total		2,938,388.	1.0000000	616,225.	2,322,163.

Form 8582 (2021)

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service

► **Attach to your tax return.**
 ► Go to www.irs.gov/Form8865 for instructions and the latest information.
 Information furnished for the foreign partnership's tax year
 beginning JAN 1, 2021, and ending DEC 31, 2021

2021Attachment
Sequence No. **865**

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 ☐ 2 ☒ 3 ☐ 4 ☐

B Filer's tax year beginning JAN 1, 2021, and ending DEC 31, 2021

C Filer's share of liabilities: Nonrecourse \$ 15,612. Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

CRCM OPPORTUNITY FUND, LP

2(a) EIN (if any)

2(b) Reference ID number

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 03/05/2012	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENT	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
--------------------------------------	---	---	---	-------------------------------------	-------------------------------------

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:

☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

CRCM OPPORTUNITY GP, LLC

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

► ☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions

► \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

► ☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

► ☒ Yes ☐ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

►

9 How is this partnership classified under the law of the country in which it's organized?

► LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

► ☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

► ☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

► ☐ Yes ☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2021)

- 12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ☐ Yes ☒ No
- b If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ☐ Yes ☒ No
- c If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ☐ Yes ☒ No
- d If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ☐ Yes ☒ No
- 13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ☐ Yes ☒ No
- 14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No
- 15 a Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regulations section 1.703-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions ☐ Yes ☒ No
- b Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ☐ Yes ☒ No

Sign Here Only
If You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (If any)	U.S. taxpayer identification number (If any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☒ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2021)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.) ...				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.) ...				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18 ...				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2021)

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

beginning JAN 1, 2021, and ending DEC 31, 2021

2021Attachment
Sequence No. **865**

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☒ 3 ☐ 4 ☐**B** Filer's tax year beginning JAN 1, 2021, and ending DEC 31, 2021**C** Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☒**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

GRUNGLE HOLDINGS LLC

C/O CAPITAL ALTERNATIVES

2(a) EIN (if any)**2(b)** Reference ID number**3** Country under whose laws organized

AUSTRALIA

4 Date of organization 01/01/1994	5 Principal place of business AUSTRALIA	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
---	---	--	---	--	--

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identification number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**5** During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

If "Yes," enter the total amount of the disallowed deductions

▶ ☐ Yes ☒ No**6** Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?▶ ☐ Yes ☒ No**7** Were any special allocations made by the foreign partnership?▶ ☐ Yes ☒ No**8** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions**9** How is this partnership classified under the law of the country in which it's organized?

▶ LTD, PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b▶ ☐ Yes ☒ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?▶ ☐ Yes ☐ No**11** Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," don't complete Schedules L, M-1, and M-2.

▶ ☐ Yes ☐ No

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2021)

- 12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ☐ Yes ☒ No
- b If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ☐ Yes ☒ No
- c If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ☐ Yes ☒ No
- d If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ☐ Yes ☒ No
- 13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ☐ Yes ☒ No
- 14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No
- 15 a Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regulations section 1.703-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions ☐ Yes ☒ No
- b Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ☐ Yes ☒ No

Sign Here Only
if You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☒ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2021)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.) ..				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.) ..				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18 ..				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2021)

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

beginning JAN 1, 2021, and ending DEC 31, 2021

OMB No. 1545-1668

2021Attachment
Sequence No. **865**

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☒ 3 ☐ 4 ☒**B** Filer's tax year beginning JAN 1, 2021, and ending DEC 31, 2021**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions☒**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

H&F INVESTORS VI, (CAYMAN), L.P.

2(a) EIN (if any)**2(b)** Reference ID number**3** Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 07/03/2007	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
---	--	--	---	--	--

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identification number of agent (if any) in the United States**2** Check if the foreign partnership must file:☒ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

WALKERS CORPORATE LIMITED, CAYMAN

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

JUDD SHER, C/O HELLMAN & FRIEDMAN, LLC

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See Instructions

If "Yes," enter the total amount of the disallowed deductions

▶ ☐ Yes ☒ No**6** Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?▶ ☐ Yes ☒ No**7** Were any special allocations made by the foreign partnership?▶ ☐ Yes ☒ No**8** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See Instructions**9** How is this partnership classified under the law of the country in which it's organized?

▶ LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b▶ ☐ Yes ☒ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?▶ ☐ Yes ☐ No**11** Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," don't complete Schedules L, M-1, and M-2.

▶ ☐ Yes ☐ No

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2021)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ☐ Yes ☒ No
- b** If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ▶ _____
- c** If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- d** If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ▶ _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No
- 15 a** Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regulations section 1.703-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See Instructions for exceptions ☐ Yes ☒ No
- b** Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ☐ Yes ☒ No

Sign Here Only
If You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See Instructions.

a ☒ Owns a direct interest**b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner?

☒ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

STATEMENT 143	Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2021)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.) ..				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.) ..				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18 ..				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2021)

(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865. See Instructions for Form 8865.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

Name of person filing Form 8865 **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filler's Identification number

Name of foreign partnership	H&F INVESTORS VI, (CAYMAN), L.P.
-----------------------------	----------------------------------

EIN (if any)

Reference ID number (see Instr.)

(a) Name, address, and identification number of person from whom your interest was acquired	(b) Date of acquisition	(c) FMV of interest acquired	(d) Basis in interest acquired	(e) % of interest before acquisition	(f) % of interest after acquisition

(a) Name, address, and identification number of person who acquired your interest	(b) Date of disposition	(c) FMV of Interest disposed	(d) Basis in Interest disposed	(e) % of interest before disposition	(f) % of interest after disposition
CAPITAL INTEREST CHANGE/999999999	12/31/21	46,073.	23,001.	.15747018	0.000

(a) Description of change	(b) Date of change	(c) FMV of Interest	(d) Basis in Interest	(e) % of interest before change	(f) % of Interest after change

[illegible]

Form 8865

Return of U.S. Persons With Respect to
Certain Foreign Partnerships

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service

► Attach to your tax return.
► Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

beginning JAN 1, 2021, and ending DEC 31, 2021

2021

Attachment
Sequence No. 865

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the Instructions and check applicable box(es)):

1 ☒ 2 ☐ 3 ☒ 4 ☒

B Filer's tax year beginning JAN 1, 2021, and ending DEC 31, 2021

C Filer's share of liabilities: Nonrecourse \$ 7,141,019. Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

2(a) EIN (if any)

2(b) Reference ID number

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 06/23/2011	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
--------------------------------------	---	---	--	-------------------------------------	-------------------------------------

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:

☒ Form 1042 ☒ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

HFCP VII LP

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

JUDD SHER

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

If "Yes," enter the total amount of the disallowed deductions

► ☐ Yes ☒ No

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

► ☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

► ☒ Yes ☐ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

► LTD, PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

► ☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

► ☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," don't complete Schedules L, M-1, and M-2.

► ☐ Yes ☒ No

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2021)

- 12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ☐ Yes ☒ No
- b If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ☐ Yes ☒ No
- c If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ☐ Yes ☒ No
- d If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ☐ Yes ☒ No
- 13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ☐ Yes ☒ No
- 14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No
- 15 a Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regulations section 1.703-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions ☐ Yes ☒ No
- b Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ☐ Yes ☒ No

Sign Here Only
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Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner?

☒ Yes

☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

STATEMENT 144	Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2021)

Schedule B Income Statement - Trade or Business Income**Caution:** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c	
	b	Less returns and allowances	1b		1c	
	2	Cost of goods sold			2	
	3	Gross profit. Subtract line 2 from line 1c			3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
	7	Other income (loss) (attach statement)			7	
8	Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9	
	10	Guaranteed payments to partners			10	
	11	Repairs and maintenance			11	
	12	Bad debts			12	
	13	Rent			13	
	14	Taxes and licenses			14	
	15	Interest (see instructions)			15	
	16 a	Depreciation (If required, attach Form 4562)	16a			
	b	Less depreciation reported elsewhere on return	16b		16c	
	17	Depletion (Don't deduct oil and gas depletion.)			17	
	18	Retirement plans, etc.			18	
	19	Employee benefit programs			19	
	20	Other deductions (attach statement)			20	
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21		
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22	0.	
Tax and Payment	23	Reserved for future use			23	
	24	Reserved for future use			24	
	25	Reserved for future use			25	
	26	Reserved for future use			26	
	27	Reserved for future use			27	
	28	Reserved for future use			28	
	29	Reserved for future use			29	
	30	Reserved for future use			30	

Schedule K Partners' Distributive Share Items

					Total amount	
Income (Loss)	1	Ordinary business income (loss) (Schedule B, line 22)			1	0.
	2	Net rental real estate income (loss) (attach Form 8825)			2	
	3 a	Other gross rental income (loss)	3a			
	b	Expenses from other rental activities (attach statement)	3b			
	c	Other net rental income (loss). Subtract line 3b from line 3a			3c	
	4	Guaranteed payments: a Services 4a b Capital 4b				
	c	Total. Add line 4a and line 4b			4c	
	5	Interest income			5	
	6	Dividends and dividend equivalents: a Ordinary dividends b Qualified dividends c Dividend equivalents		6b 6c	6a	
	7	Royalties			7	
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))			8	
	9 a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))			9a	
	b	Collectibles (28%) gain (loss)	9b			
	c	Unrecaptured section 1250 gain (attach statement)	9c			
	10	Net section 1231 gain (loss) (attach Form 4797)			10	
11	Other income (loss) (see instr.) (1) Type (2) Amount			11		
Deductions	12	Section 179 deduction (attach Form 4562)			12	
	13 a	Contributions			13a	
	b	Investment interest expense			13b	
	c	Section 59(e)(2) expenditures: (1) Type (2) Amount			13c(2)	
d	Other deductions (see instr.) (1) Type (2) Amount			13d(2)		

Schedule K		Partners' Distributive Share Items (continued)	Total amount	
Self-Employment	14 a	Net earnings (loss) from self-employment	14a	
	b	Gross farming or fishing income	14b	
	c	Gross nonfarm income	14c	
Credits	15 a	Low-income housing credit (section 42(j)(5))	15a	
	b	Low-income housing credit (other)	15b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
	d	Other rental real estate credits (see instructions) Type ▶	15d	
	e	Other rental credits (see instructions) Type ▶	15e	
	f	Other credits (see instructions) Type ▶	15f	
International Transactions	16	Attach Schedule K-2 (Form 8865), Partners' Distributive Share Items - International, and check this box to indicate that you are reporting items of international tax relevance ☐		
Alternative Minimum Tax (AMT) Items	17 a	Post-1986 depreciation adjustment	17a	
	b	Adjusted gain or loss	17b	
	c	Depletion (other than oil and gas)	17c	
	d	Oil, gas, and geothermal properties - gross income	17d	
	e	Oil, gas, and geothermal properties - deductions	17e	
	f	Other AMT items (attach statement)	17f	
Other Information	18 a	Tax-exempt interest income	18a	
	b	Other tax-exempt income	18b	
	c	Nondeductible expenses	18c	
	19 a	Distributions of cash and marketable securities	19a	
	b	Distributions of other property	19b	
	20 a	Investment income	20a	
	b	Investment expenses	20b	
	c	Other items and amounts (attach statement)		
	21	Total foreign taxes paid or accrued	21	

Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.")

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash				
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. Government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)				
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				

Form 8865 (2021)

Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.") (continued)

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
13 Other assets (attach statement)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H11, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this tax year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this tax year (itemize): \$		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this tax year (itemize):	
4 Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a Depreciation \$	
a Depreciation \$			
b Travel and entertainment \$		8 Add lines 6 and 7	
5 Add lines 1 through 4		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item H11, page 1, is answered "Yes.")

1 Balance at beginning of tax year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): \$	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): \$		8 Add lines 6 and 7	
		9 Balance at end of tax year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form 8865 (2021)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.) ...				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2021)

**SCHEDULE O
(Form 8865)**

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

OMB No. 1545-1668

▶ **Attach to Form 8865. See the Instructions for Form 8865.**

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filer's identifying number

Name of foreign partnership **HELLMAN & FRIEDMAN INVESTORS VII, LP**

EIN (if any)

Reference ID number (see instr)

1 a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☒ No

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/21		105,890.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			105,890.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **7.0990 %** (b) After the transfer **52.6110 %**

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 8865.** See instructions for Form 8865.

▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of person filing Form 8865 **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filer's identification number

Name of foreign partnership	HELLMAN & FRIEDMAN INVESTORS VII, LP
-----------------------------	--------------------------------------

EIN (if any)	
--------------	--

Reference ID number (see instr.)

(a) Name, address, and identification number of person from whom your interest was acquired	(b) Date of acquisition	(c) FMV of interest acquired	(d) Basis in interest acquired	(e) % of interest before acquisition	(f) % of interest after acquisition

(a) Name, address, and identification number of person who acquired your interest	(b) Date of disposition	(c) FMV of interest disposed	(d) Basis in interest disposed	(e) % of interest before disposition	(f) % of interest after disposition

(a) Description of change	(b) Date of change	(c) FMV of interest	(d) Basis in interest	(e) % of interest before change	(f) % of interest after change
CHANGE IN PROPORTIONAL INTEREST	12/31/21	17,919,253.	4,894,862.	0.07099407	0.52611072

Supplemental information required to be reported (see instructions)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule P (Form 8865) (Rev. 12-2019)

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

beginning JAN 1, 2021, and ending DEC 31, 2021

2021Attachment
Sequence No. **865**

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the Instructions and check applicable box(es)):1 ☐ 2 ☒ 3 ☐ 4 ☐**B** Filer's tax year beginning JAN 1, 2021, and ending DEC 31, 2021**C** Filer's share of liabilities: Nonrecourse \$ 17,420. Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See Instructions☒**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

CRCM OPPORTUNITY FUND II, LP

2(a) EIN (if any)**2(b)** Reference ID number**3** Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization 04/20/2015	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENT	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
---	--	--	--	--	--

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identification number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

CRCM OPPORTUNITY GP II, LLC

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

If "Yes," enter the total amount of the disallowed deductions

▶ ☐ Yes ☒ No**6** Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?▶ ☐ Yes ☒ No**7** Were any special allocations made by the foreign partnership?▶ ☐ Yes ☒ No**8** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions**9** How is this partnership classified under the law of the country in which it's organized?

▶ LTD, PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b▶ ☐ Yes ☒ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?▶ ☐ Yes ☐ No**11** Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," don't complete Schedules L, M-1, and M-2.

▶ ☐ Yes ☐ No

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2021)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ☐ Yes ☒ No
- b** If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ▶
- c** If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ▶
- d** If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ▶
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ▶
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No
- 15 a** Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regulations section 1.703-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions ☐ Yes ☒ No
- b** Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ☐ Yes ☒ No

Sign Here Only
If You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name Preparer's signature Date Check ☐ if self-employed PTIN

Firm's name Firm's EIN

Firm's address Phone no.

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.) ...				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2021)

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

beginning JAN 1, 2021, and ending DEC 31, 2021

OMB No. 1545-1668

2021Attachment
Sequence No. **865**

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the Instructions and check applicable box(es)):1 ☒ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning JAN 1, 2021, and ending DEC 31, 2021**C** Filer's share of liabilities: Nonrecourse \$ 848,501. Qualified nonrecourse financing \$ Other \$ 327,779.**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions☒**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

H&F EXECUTIVES VIII, LP

2(a) EIN (if any)**2(b)** Reference ID number**3** Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization 04/18/2016	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENT	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
---	--	--	--	--	--

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identification number of agent (if any) in the United States**2** Check if the foreign partnership must file:☒ Form 1042 ☒ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

H&F INVESTORS VIII, LP

WALKERS CORPORATE LIMITED

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

JUDD SHER

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

If "Yes," enter the total amount of the disallowed deductions

▶ ☐ Yes ☒ No

\$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?▶ ☐ Yes ☒ No**7** Were any special allocations made by the foreign partnership?▶ ☐ Yes ☒ No**8** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions**9** How is this partnership classified under the law of the country in which it's organized?

▶ LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b▶ ☐ Yes ☒ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?▶ ☐ Yes ☐ No**11** Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," don't complete Schedules L, M-1, and M-2.

▶ ☒ Yes ☐ No

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2021)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ☐ Yes ☒ No
- b** If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ▶ _____
- c** If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- d** If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ▶ _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No
- 15 a** Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regulations section 1.703-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions ☐ Yes ☒ No
- b** Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ☐ Yes ☒ No

Sign Here Only
If You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2

Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No

Schedule A-3

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2021)

Schedule B Income Statement - Trade or Business Income**Caution:** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		
	b	Less returns and allowances	1b		1c
	2	Cost of goods sold			2
	3	Gross profit. Subtract line 2 from line 1c			3
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	STATEMENT 145		4
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7
8	Total income (loss). Combine lines 3 through 7			8	-19,928.
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14
	15	Interest (see instructions)			15
	16 a	Depreciation (if required, attach Form 4562)	16a		
	b	Less depreciation reported elsewhere on return	16b		16c
	17	Depletion (Don't deduct oil and gas depletion.)			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19
20	Other deductions (attach statement)			20	
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21	
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22	-19,928.
Tax and Payment	23	Reserved for future use			23
	24	Reserved for future use			24
	25	Reserved for future use			25
	26	Reserved for future use			26
	27	Reserved for future use			27
	28	Reserved for future use			28
	29	Reserved for future use			29
	30	Reserved for future use			30

Schedule K Partners' Distributive Share Items

					Total amount	
Income (Loss)	1	Ordinary business income (loss) (Schedule B, line 22)			1	-19,928.
	2	Net rental real estate income (loss) (attach Form 8825)			2	
	3 a	Other gross rental income (loss)	3a			
	b	Expenses from other rental activities (attach statement)	3b			
	c	Other net rental income (loss). Subtract line 3b from line 3a			3c	
	4	Guaranteed payments: a Services 4a b Capital 4b				
	c	Total. Add line 4a and line 4b			4c	
	5	Interest income			5	241,115.
	6	Dividends and dividend equivalents: a Ordinary dividends b Qualified dividends c Dividend equivalents		6b	6a	692,249.
	7	Royalties			7	
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))			8	
	9 a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))			9a	49,350,725.
	b	Collectibles (28%) gain (loss)	9b			
	c	Unrecaptured section 1250 gain (attach statement)	9c			
	10	Net section 1231 gain (loss) (attach Form 4797)			10	
11	Other income (loss) (see instr.) (1) Type OTHER INCOME (2) Amount			11	167,217.	
Deductions	12	Section 179 deduction (attach Form 4562)			12	
	13 a	Contributions			13a	
	b	Investment interest expense			13b	164,684.
	c	Section 59(e)(2) expenditures: (1) Type (2) Amount			13c(2)	
	d	Other deductions (see instr.) (1) Type OTHER DEDUCTIONS (2) Amount			13d(2)	1,204,017.

Schedule K		Partners' Distributive Share Items (continued)	Total amount	
Self-Employment	14 a	Net earnings (loss) from self-employment	14a	
	b	Gross farming or fishing income	14b	
	c	Gross nonfarm income	14c	
Credits	15 a	Low-income housing credit (section 42(j)(5))	15a	
	b	Low-income housing credit (other)	15b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
	d	Other rental real estate credits (see Instructions) Type ▶	15d	
	e	Other rental credits (see Instructions) Type ▶	15e	
	f	Other credits (see instructions) Type ▶	15f	
International Transactions	16	Attach Schedule K-2 (Form 8865), Partners' Distributive Share Items - International, and check this box to indicate that you are reporting items of international tax relevance ☐		
Alternative Minimum Tax (AMT) Items	17 a	Post-1986 depreciation adjustment	17a	
	b	Adjusted gain or loss	17b	
	c	Depletion (other than oil and gas)	17c	
	d	Oil, gas, and geothermal properties - gross income	17d	
	e	Oil, gas, and geothermal properties - deductions	17e	
	f	Other AMT items (attach statement)	17f	
Other Information	18 a	Tax-exempt interest income	18a	
	b	Other tax-exempt income	18b	
	c	Nondeductible expenses	18c	
	19 a	Distributions of cash and marketable securities	19a	68,464,043.
	b	Distributions of other property	19b	
	20 a	Investment income	20a	
	b	Investment expenses	20b	
	c	Other items and amounts (attach statement)		
21	Total foreign taxes paid or accrued	21		

Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.")

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		3,395,878.		701,548.
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. Government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		973.		643,852.
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)		273,720,734.		355,580,422.
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				

Form 8865 (2021)

Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.") (continued)

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
13 Other assets (attach statement)	STMT 150	31,362.		22,097.
14 Total assets		277,148,947.		356,947,919.
Liabilities and Capital				
15 Accounts payable		168,433.		267,723.
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)				
21 Partners' capital accounts		276,980,514.		356,680,196.
22 Total liabilities and capital		277,148,947.		356,947,919.

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H11, page 1, is answered "Yes.")

1 Net income (loss) per books	146,878,981.	6 Income recorded on books this tax year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this tax year (itemize): \$ STMT 148	7,996,668.	a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		STMT 149	105,691,051.
4 Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		7 Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this tax year (itemize):	105,691,051.
a Depreciation \$		a Depreciation \$	218,814.
b Travel and entertainment \$ 96,893.	96,893.	8 Add lines 6 and 7	105,909,865.
5 Add lines 1 through 4	154,972,542.	9 Income (loss). Subtract line 8 from line 5	49,062,677.

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item H11, page 1, is answered "Yes.")

1 Balance at beginning of tax year	150,069,473.	6 Distributions: a Cash	68,464,043.
2 Capital contributed:		b Property	
a Cash	1,284,744.	7 Other decreases (itemize): \$	
b Property		STMT 147	742,621.
3 Net income (loss) per books	49,062,677.	8 Add lines 6 and 7	69,206,664.
4 Other increases (itemize): \$		9 Balance at end of tax year. Subtract line 8 from line 5	131,952,428.
STMT 146	742,621.		
5 Add lines 1 through 4	201,159,515.		

Form 8865 (2021)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.) ...				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2021)

**SCHEDULE O
(Form 8865)**

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

▶ **Attach to Form 8865. See the Instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filer's identifying number

Name of foreign partnership **H&F EXECUTIVES VIII, LP**

EIN (if any)

Reference ID number (see instr)

1 a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☒ No

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/21		726,472.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			726,472.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer 55.6100 % (b) After the transfer 55.7110 %

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service

► Attach to your tax return.
► Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1, 2021, and ending DEC 31, 2021

2021Attachment
Sequence No. **865**

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the Instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning JAN 1, 2021, and ending DEC 31, 2021**C** Filer's share of liabilities: Nonrecourse \$ 4,986. Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions☒**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
CRCM OPPORTUNITY FUND III, LP**2(a)** EIN (if any)**2(b)** Reference ID number**3** Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 06/18/2019	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENT	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
---	--	--	--	--	--

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identification number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

CRCM OPPORTUNITY FUND III GP LLC

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions► ☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions

► \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?► ☐ Yes ☒ No**7** Were any special allocations made by the foreign partnership?► ☒ Yes ☐ No**8** Enter the number of Forms 8865, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions**9** How is this partnership classified under the law of the country in which it's organized?

► LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b► ☐ Yes ☒ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?► ☐ Yes ☐ No**11** Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

► ☐ Yes ☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.Form **8865** (2021)

- 12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ☐ Yes ☒ No
- b If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ☐ Yes ☒ No
- c If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ☐ Yes ☒ No
- d If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ☐ Yes ☒ No
- 13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ☐ Yes ☒ No
- 14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No
- 15 a Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regulations section 1.703-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions ☐ Yes ☒ No
- b Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ☐ Yes ☒ No

Sign Here Only
If You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

Schedule A-1 **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☒ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2021)

**SCHEDULE O
(Form 8865)**(Rev. October 2021)
Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**▶ Attach to Form 8865. See the Instructions for Form 8865.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transferor THOMAS F. STEYER & KATHRYN A. TAYLOR	Filer's identifying number [REDACTED]
Name of foreign partnership CRCM OPPORTUNITY FUND III, LP	EIN (if any) [REDACTED]
Reference ID number (see instr) [REDACTED]	

- 1 a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See Instructions ☐ Yes ☒ No
- b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☒ No
- 2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/21		1,250,000.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			1,250,000.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer 5.9900 % (b) After the transfer 4.4900 %

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

► Attach to your tax return.
► Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2021, and ending **DEC 31**, 2021

OMB No. 1545-1668

2021Attachment
Sequence No. **865**

Name of person filing this return

THOMAS P. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 ☐ 2 ☒ 3 ☒ 4 ☐B Filer's tax year beginning **JAN 1**, 2021, and ending **DEC 31**, 2021

C Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

H&F EXECUTIVES IX, LP

2(a) EIN (if any)

2(b) Reference ID number

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 01/12/2019	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENT	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
---	--	--	--	--	-------------------------------------

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:

☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

HELLMAN & FRIEDMAN INVESTOR IX, L.P.

WALKERS CORPORATE LIMITED

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

JUDD SHER

C/O HELLMAN & FRIEDMAN, LLC

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

► ☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions

► \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

► ☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

► ☒ Yes ☐ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

► **LTD. PARTNERSHIP**

9 How is this partnership classified under the law of the country in which it's organized?

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

► ☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

► ☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

► ☐ Yes ☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2021)

- 12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ☐ Yes ☒ No
- b If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ☐ Yes ☒ No
- c If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ☐ Yes ☒ No
- d If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ☐ Yes ☒ No
- 13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ☐ Yes ☒ No
- 14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No
- 15 a Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regulations section 1.703-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions ☐ Yes ☒ No
- b Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ☐ Yes ☒ No

Sign Here Only
If You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No

Schedule A-3

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2021)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.) ...				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18 ...				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2021)

SCHEDULE O
(Form 8865)

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filer's identifying number

Name of foreign partnership **H&F EXECUTIVES IX, LP**

EIN (if any)

Reference ID number (see instr)

- 1 a** Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See Instructions ☐ Yes ☒ No
- b** If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☒ No
- 2** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/21		63,013,210.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			63,013,210.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **34.0980 %** (b) After the transfer **33.8000 %**

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

► Attach to your tax return.
► Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1, 2021, and ending DEC 31, 2021

OMB No. 1545-1668

2021Attachment
Sequence No. **865**

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 ☐ 2 ☐ 3 ☐ 4 ☒

B Filer's tax year beginning JAN 1, 2021, and ending DEC 31, 2021

C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
SHIELD INVESTORS (CAYMAN), L.P.
FKA: SHIELD INVESTORS (US), L.P.

2(a) EIN (if any)

2(b) Reference ID number

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 01/01/2010	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
--------------------------------------	---	---	--	-------------------------------------	-------------------------------------

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:

☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

► ☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions

► \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

► ☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

► ☐ Yes ☒ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

► LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

► ☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

► ☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.
 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.
- If "Yes," don't complete Schedules L, M-1, and M-2.

► ☐ Yes ☐ No

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2021)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ☐ Yes ☒ No
- b** If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ▶ _____
- c** If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- d** If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ▶ _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No
- 15 a** Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regulations section 1.703-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions ☐ Yes ☒ No
- b** Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ☐ Yes ☒ No

Sign Here Only
If You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ _____
Signature of general partner or limited liability company member

▶ _____
Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2021)

(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

Filer's identification number

EIN (if any)

Reference ID number (see instr.)

(a) Name, address, and identification number of person from whom your interest was acquired	(b) Date of acquisition	(c) FMV of interest acquired	(d) Basis in interest acquired	(e) % of interest before acquisition	(f) % of interest after acquisition

(a) Name, address, and identification number of person who acquired your interest	(b) Date of disposition	(c) FMV of interest disposed	(d) Basis in interest disposed	(e) % of interest before disposition	(f) % of interest after disposition

(a) Description of change	(b) Date of change	(c) FMV of Interest	(d) Basis in Interest	(e) % of interest before change	(f) % of Interest after change

[illegible]

Schedule P (Form 8865) (Rev. 12-2019)

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**
▶ **Attach to your tax return.**

Information furnished for the foreign partnership's tax year

beginning JAN 1, 2021, and ending DEC 31, 2021

2021Attachment
Sequence No. **865**

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning JAN 1, 2021, and ending DEC 31, 2021**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions☒**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

CRCM FRONTIER TECHNOLOGY FUND I, LP

2(a) EIN (if any)**2(b)** Reference ID number**3** Country under whose laws organized
CAYMAN ISLANDS**4** Date of organization
03/17/2016**5** Principal place of business
CAYMAN ISLANDS**6** Principal business activity code number
523900**7** Principal business activity
INVESTMENT**8a** Functional currency
US DOLLAR**8b** Exchange rate (see instructions)**H** Provide the following information for the foreign partnership's tax year:**1** Name, address, and identification number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

CRCM GLOBAL MEDIA FUND I GP, LLC

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions

\$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?☐ Yes ☒ No**7** Were any special allocations made by the foreign partnership?☐ Yes ☒ No**8** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions**9** How is this partnership classified under the law of the country in which it's organized?

LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b☐ Yes ☒ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?☐ Yes ☐ No**11** Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes ☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2021)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ☐ Yes ☒ No
- b** If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ▶ _____
- c** If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- d** If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ▶ _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No
- 15 a** Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regulations section 1.703-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions ☐ Yes ☒ No
- b** Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ☐ Yes ☒ No

Sign Here Only
If You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ _____
Signature of general partner or limited liability company member

▶ _____
Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶ _____			Firm's EIN ▶ _____	
Firm's address ▶ _____			Phone no. _____	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☒ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2021)

SCHEDULE O
(Form 8865)

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filer's identifying number

Name of foreign partnership **CRCM FRONTIER TECHNOLOGY FUND I, LP**

EIN (if any)

Reference ID number (see instr)

- 1 a** Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No
- b** If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☒ No
- 2** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/21		142,800.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			142,800.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **5.7800 %** (b) After the transfer **5.7560 %**

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

Form 8865

Return of U.S. Persons With Respect to
Certain Foreign Partnerships

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service

► Attach to your tax return.
► Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1, 2021, and ending DEC 31, 2021

2021

Attachment
Sequence No. 865

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning JAN 1, 2021, and ending DEC 31, 2021

C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

GA AM EXIT, LP

2(a) EIN (if any)

2(b) Reference ID number

C/O GENERAL ATLANTIC TAX DEPT

3 Country under whose laws organized
BERMUDA

4 Date of organization 03/26/2021	5 Principal place of business BERMUDA	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
--------------------------------------	--	---	--	-------------------------------------	-------------------------------------

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

GENERAL ATLANTIC SERVICE COMPANY LP,

2 Check if the foreign partnership must file:

☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions

\$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

☐ Yes ☒ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000.
- The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes ☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2021)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ☐ Yes ☒ No
- b** If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ▶ _____
- c** If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- d** If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ▶ _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No
- 15 a** Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regulations section 1.703-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions ☐ Yes ☒ No
- b** Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ☐ Yes ☒ No

Sign Here Only If You're Filing This Form Separately and Not With Your Tax Return. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ Signature of general partner or limited liability company member ▶ Date

Paid Preparer Use Only

Print/Type preparer's name Preparer's signature Date Check ☐ if self-employed PTIN

Firm's name Firm's EIN

Firm's address Phone no.

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2021)

**SCHEDULE O
(Form 8865)**(Rev. October 2021)
Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

OMB No. 1545-1668

▶ Attach to Form 8865. See the Instructions for Form 8865.

▶ Go to www.irs.gov/Form8865 for instructions and the latest information.Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**Filer's identifying number
[REDACTED]Name of foreign partnership **GA AM EXIT, LP**EIN (if any)
[REDACTED]

Reference ID number (see Instr)

- 1 a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No
- b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☒ No
- 2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

STMT 151

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash							
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property	06/30/21		5,537,397.	1,633,356.			3,904,041.
Totals			5,537,397.	1,633,356.			3,904,041.

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0000 % (b) After the transfer .0000 %

Supplemental Information Required To Be Reported (see Instructions):**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

Form **8865****Return of U.S. Persons With Respect to Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

beginning JAN 1, 2021, and ending DEC 31, 2021

2021Attachment
Sequence No. **865**

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es):

1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning JAN 1, 2021, and ending DEC 31, 2021

C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

GA HG EXIT, LP

2(a) EIN (if any)

2(b) Reference ID number

C/O GENERAL ATLANTIC TAX DEPT

3 Country under whose laws organized

BERMUDA

4 Date of organization 03/26/2021	5 Principal place of business BERMUDA	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
--------------------------------------	--	---	--	-------------------------------------	-------------------------------------

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

GENERAL ATLANTIC SERVICE COMPANY LP,

2 Check if the foreign partnership must file:

☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

▶ ☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions

▶ \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

▶ ☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

▶ ☐ Yes ☒ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

▶ LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

▶ ☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

▶ ☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

▶ ☐ Yes ☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2021)

- 12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ☐ Yes ☒ No
- b If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ▶ _____
- c If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- d If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- 13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ▶ _____
- 14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No
- 15 a Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regulations section 1.703-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions ☐ Yes ☒ No
- b Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ☐ Yes ☒ No

Sign Here Only If You're Filing This Form Separately and Not With Your Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member Date

Paid Preparer Use Only

Print/Type preparer's name Preparer's signature Date Check ☐ if self-employed PTIN

Firm's name Firm's EIN

Firm's address Phone no.

Schedule A-1 Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
					%	%
					%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☒ No

Schedule A-3 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2021)

SCHEDULE O
(Form 8865)(Rev. October 2021)
Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(Under Section 6038B)

OMB No. 1545-1668

▶ **Attach to Form 8865. See the instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**Filer's identifying number
[REDACTED]Name of foreign partnership **GA HG EXIT, LP**EIN (if any)
[REDACTED]

Reference ID number (see instr)

- 1 a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No
- b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☒ No
- 2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

STMT 152

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash							
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property	06/30/21		4,439,651.	1,519,394.			2,920,257.
Totals			4,439,651.	1,519,394.			2,920,257.

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0000 % (b) After the transfer .0000 %

Supplemental Information Required To Be Reported (see instructions):**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

beginning JAN 1, 2021, and ending DEC 31, 2021

OMB No. 1545-1668

2021Attachment
Sequence No. **865**

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning JAN 1, 2021, and ending DEC 31, 2021

C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

GA SNF EXIT, LP

2(a) EIN (if any)

2(b) Reference ID number

C/O GENERAL ATLANTIC TAX DEPT

3 Country under whose laws organized

BERMUDA

4 Date of organization 03/26/2021	5 Principal place of business BERMUDA	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
--------------------------------------	--	---	--	-------------------------------------	-------------------------------------

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

GENERAL ATLANTIC SERVICE COMPANY LP,

2 Check if the foreign partnership must file:

☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

▶ ☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions

▶ \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

▶ ☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

▶ ☐ Yes ☒ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities

(FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

▶ LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

▶ ☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

▶ ☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

▶ ☐ Yes ☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2021)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ☐ Yes ☒ No
- b** If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ▶ _____
- c** If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- d** If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ▶ _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No
- 15 a** Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regulations section 1.703-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions ☐ Yes ☒ No
- b** Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ☐ Yes ☒ No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Paid Preparer Use Only	Print/Type preparer's name _____ Preparer's signature _____ Date _____ Check ☐ if self-employed	PTIN _____ Firm's name _____ Firm's EIN _____ Firm's address _____ Phone no. _____	Signature of general partner or limited liability company member _____ Date _____
-------------------------------	---	--	--

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

**SCHEDULE O
(Form 8865)**(Rev. October 2021)
Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

OMB No. 1545-1668

▶ Attach to Form 8865. See the Instructions for Form 8865.

▶ Go to www.irs.gov/Form8865 for instructions and the latest information.Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**Filer's identifying number
[REDACTED]Name of foreign partnership **GA SNF EXIT, LP**EIN (if any)
[REDACTED]

Reference ID number (see instr)

- 1 a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No
- b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☒ No
- 2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

STMT 153

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash							
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property	06/30/21		3,046,765.	1,930,856.			1,115,909.
Totals			3,046,765.	1,930,856.			1,115,909.

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0000 % (b) After the transfer .0000 %

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

Schedule K-1
(Form 8865)

For calendar year 2021, or tax

2021Department of the Treasury
Internal Revenue Serviceyear beginning _____
ending _____☐ Final K-1☐ Amended K-1

OMB No. 1545-1668

**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See page 2 of form.

Part I Information About the Partnership		Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items																								
A1 Partnership's employer identification number 	1 Ordinary business income (loss) 15 Credits																									
A2 Reference ID number (see instructions)	2 Net rental real estate income (loss)																									
B Partnership's name, address, city, state, and ZIP code CRCM OPPORTUNITY FUND, LP 	3 Other net rental income (loss)																									
Part II Information About the Partner	4a Guaranteed payments for services																									
C Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions. 	4b Guaranteed payments for capital 16 Schedule K-3 is attached if checked ☐																									
D1 Name, address, city, state, and ZIP code for partner entered in C. See instructions. THOMAS F STEYER 	4c Total guaranteed payments 17 Alternative minimum tax (AMT) items																									
D2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's: TIN _____ Name _____	5 Interest income 285.																									
E Partner's share of profit, loss, capital, and deductions (see Partner's Instr. (Form 1065)): <table style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th></th> <th style="text-align: center;">Beginning</th> <th></th> <th style="text-align: center;">Ending</th> <th></th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td style="text-align: right;">11.1857202</td> <td style="text-align: center;">%</td> <td style="text-align: right;">12.1912564</td> <td style="text-align: center;">%</td> </tr> <tr> <td>Loss</td> <td style="text-align: right;">11.1857202</td> <td style="text-align: center;">%</td> <td style="text-align: right;">12.1912564</td> <td style="text-align: center;">%</td> </tr> <tr> <td>Capital</td> <td style="text-align: right;">14.9429302</td> <td style="text-align: center;">%</td> <td style="text-align: right;">17.7316776</td> <td style="text-align: center;">%</td> </tr> <tr> <td>Deductions</td> <td style="text-align: right;">11.1857202</td> <td style="text-align: center;">%</td> <td style="text-align: right;">12.1912564</td> <td style="text-align: center;">%</td> </tr> </tbody> </table> Check if decrease is due to sale or exchange of partnership interest ☐		Beginning		Ending		Profit	11.1857202	%	12.1912564	%	Loss	11.1857202	%	12.1912564	%	Capital	14.9429302	%	17.7316776	%	Deductions	11.1857202	%	12.1912564	%	6a Ordinary dividends
	Beginning		Ending																							
Profit	11.1857202	%	12.1912564	%																						
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Deductions	11.1857202	%	12.1912564	%																						
F Partner's Capital Account Analysis <table style="width:100%; border-collapse: collapse; margin-top: 5px;"> <tbody> <tr> <td>Beginning capital account</td> <td style="text-align: right;">\$ 4,200,530.</td> </tr> <tr> <td>Capital contributed during the year</td> <td style="text-align: right;">\$ 703.</td> </tr> <tr> <td>Current year net income (loss)</td> <td style="text-align: right;">\$ 866,409.</td> </tr> <tr> <td>Other increase (decrease) (attach explanation)</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Withdrawals & distributions</td> <td style="text-align: right;">\$ (2,550,713.)</td> </tr> <tr> <td>Ending capital account</td> <td style="text-align: right;">\$ 2,516,929.</td> </tr> </tbody> </table>	Beginning capital account	\$ 4,200,530.	Capital contributed during the year	\$ 703.	Current year net income (loss)	\$ 866,409.	Other increase (decrease) (attach explanation)	\$	Withdrawals & distributions	\$ (2,550,713.)	Ending capital account	\$ 2,516,929.	6b Qualified dividends													
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G Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning \$ _____ Ending \$ _____	6c Dividend equivalents 18 Tax-exempt income and nondeductible expenses																									
For IRS Use Only	7 Royalties																									
	8 Net short-term capital gain (loss)																									
	9a Net long-term capital gain (loss) 934,076.																									
	9b Collectibles (28%) gain (loss) 19 Distributions																									
	9c Unrecaptured section 1250 gain 2,500,729.																									
	10 Net section 1231 gain (loss) 49,984.																									
	11 Other income (loss) 20 Other information																									
	12 Section 179 deduction 285.																									
	13 Other deductions 21 Foreign taxes paid or accrued																									
	14 Self-employment earnings (loss)																									

Schedule K-1
(Form 8865)Department of the Treasury
Internal Revenue ServiceFor calendar year 2021, or tax
year beginning _____
ending _____**2021**☐ Final K-1☐ Amended K-1

OMB No. 1545-1668

**Partner's Share of Income, Deductions,
Credits, etc. ▶ See page 2 of form.**

Part I Information About the Partnership A1 Partnership's employer identification number A2 Reference ID number (see instructions) B Partnership's name, address, city, state, and ZIP code GRUNGLE HOLDINGS LLC C/O CAPITAL ALTERNATIVES 		Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">1 Ordinary business income (loss)</td> <td style="width:50%;">15 Credits</td> </tr> <tr> <td>2 Net rental real estate income (loss)</td> <td></td> </tr> <tr> <td>3 Other net rental income (loss)</td> <td></td> </tr> <tr> <td>4a Guaranteed payments for services</td> <td></td> </tr> <tr> <td>4b Guaranteed payments for capital</td> <td>16 Schedule K-3 is attached if checked ☐</td> </tr> <tr> <td>4c Total guaranteed payments</td> <td>17 Alternative minimum tax (AMT) items</td> </tr> <tr> <td>5 Interest income</td> <td></td> </tr> <tr> <td>6a Ordinary dividends</td> <td></td> </tr> <tr> <td>6b Qualified dividends</td> <td></td> </tr> <tr> <td>6c Dividend equivalents</td> <td>18 Tax-exempt income and nondeductible expenses</td> </tr> <tr> <td>7 Royalties</td> <td></td> </tr> <tr> <td>8 Net short-term capital gain (loss)</td> <td></td> </tr> <tr> <td>9a Net long-term capital gain (loss)</td> <td>19 Distributions</td> </tr> <tr> <td>9b Collectibles (28%) gain (loss)</td> <td>A 73,320.</td> </tr> <tr> <td>9c Unrecaptured section 1250 gain</td> <td>20 Other information</td> </tr> <tr> <td>10 Net section 1231 gain (loss)</td> <td></td> </tr> <tr> <td>11 Other income (loss)</td> <td></td> </tr> <tr> <td>12 Section 179 deduction</td> <td></td> </tr> <tr> <td>13 Other deductions</td> <td>21 Foreign taxes paid or accrued</td> </tr> <tr> <td>L * STMT</td> <td></td> </tr> <tr> <td>W * STMT</td> <td></td> </tr> <tr> <td>14 Self-employment earnings (loss)</td> <td></td> </tr> </table>		1 Ordinary business income (loss)	15 Credits	2 Net rental real estate income (loss)		3 Other net rental income (loss)		4a Guaranteed payments for services		4b Guaranteed payments for capital	16 Schedule K-3 is attached if checked ☐	4c Total guaranteed payments	17 Alternative minimum tax (AMT) items	5 Interest income		6a Ordinary dividends		6b Qualified dividends		6c Dividend equivalents	18 Tax-exempt income and nondeductible expenses	7 Royalties		8 Net short-term capital gain (loss)		9a Net long-term capital gain (loss)	19 Distributions	9b Collectibles (28%) gain (loss)	A 73,320.	9c Unrecaptured section 1250 gain	20 Other information	10 Net section 1231 gain (loss)		11 Other income (loss)		12 Section 179 deduction		13 Other deductions	21 Foreign taxes paid or accrued	L * STMT		W * STMT		14 Self-employment earnings (loss)	
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Part II Information About the Partner C Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions. D1 Name, address, city, state, and ZIP code for partner entered in C. See instructions. STEYER/TAYLOR REVOCABLE TRUST D2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's: TIN _____ Name _____ E Partner's share of profit, loss, capital, and deductions (see Partner's Instr. (Form 1065)): <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Beginning</th> <th></th> <th>Ending</th> <th></th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td>18,330,007.0</td> <td>%</td> <td>18,330,007.0</td> <td>%</td> </tr> <tr> <td>Loss</td> <td>18,330,007.0</td> <td>%</td> <td>18,330,007.0</td> <td>%</td> </tr> <tr> <td>Capital</td> <td>18,328,942.6</td> <td>%</td> <td>18,328,942.6</td> <td>%</td> </tr> <tr> <td>Deductions</td> <td>18,330,007.0</td> <td>%</td> <td>18,330,007.0</td> <td>%</td> </tr> </tbody> </table> Check if decrease is due to sale or exchange of partnership interest ☐			Beginning		Ending		Profit	18,330,007.0	%	18,330,007.0	%	Loss	18,330,007.0	%	18,330,007.0	%	Capital	18,328,942.6	%	18,328,942.6	%	Deductions	18,330,007.0	%	18,330,007.0	%	F Partner's Capital Account Analysis <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Beginning capital account</td> <td>\$ 547,946.</td> </tr> <tr> <td>Capital contributed during the year</td> <td>\$</td> </tr> <tr> <td>Current year net income (loss)</td> <td>\$ -7,472.</td> </tr> <tr> <td>Other increase (decrease) (attach explanation)</td> <td>\$</td> </tr> <tr> <td>Withdrawals & distributions</td> <td>\$ (73,320.)</td> </tr> <tr> <td>Ending capital account</td> <td>\$ 467,154.</td> </tr> </table>		Beginning capital account	\$ 547,946.	Capital contributed during the year	\$	Current year net income (loss)	\$ -7,472.	Other increase (decrease) (attach explanation)	\$	Withdrawals & distributions	\$ (73,320.)	Ending capital account	\$ 467,154.							
	Beginning		Ending																																												
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Beginning	\$																																														
Ending	\$																																														

For IRS Use Only

Schedule K-1
(Form 8865)

For calendar year 2021, or tax

2021☒ Final K-1☐ Amended K-1

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service

year beginning

ending

**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See page 2 of form.**Part I Information About the Partnership****A1** Partnership's employer identification number**A2** Reference ID number (see Instructions)**B** Partnership's name, address, city, state, and ZIP code
H&F INVESTORS VI, (CAYMAN), L.P.**Part II Information About the Partner****C** Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions.**D1** Name, address, city, state, and ZIP code for partner entered in C. See instructions.

THOMAS STEYER

C/O FAHR LLC

D2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN

Name

E Partner's share of profit, loss, capital, and deductions
(see Partner's Instr. (Form 1065)):

	Beginning		Ending	
Profit	27,417,396.0	%	8,217,143.0	%
Loss	27,417,396.0	%	12,553,293.0	%
Capital	15,747,018.0	%	0.0	%
Deductions	27,417,396.0	%	12,553,293.0	%

Check if decrease is due to sale or exchange of partnership interest ☐**F Partner's Capital Account Analysis**

Beginning capital account	\$	24,109.
Capital contributed during the year	\$	7,397.
Current year net income (loss)	\$	14,567.
Other increase (decrease) (attach explanation)	\$	
Withdrawals & distributions	\$	(46,073.)
Ending capital account	\$	

G Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$	
Ending	\$	

For IRS Use Only

**Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items****1** Ordinary business income (loss)**15** Credits**2** Net rental real estate income (loss)**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**16** Schedule K-3 is attached if
checked ☐**4c** Total guaranteed payments**17** Alternative minimum tax
(AMT) items**5** Interest income**6a** Ordinary dividends**6b** Qualified dividends**6c** Dividend equivalents**18** Tax-exempt income and
nondeductible expenses**7** Royalties**8** Net short-term capital gain (loss)**9a** Net long-term capital gain (loss)
27,493.**19** Distributions**9b** Collectibles (28%) gain (loss)

46,073.

9c Unrecaptured section 1250 gain**20** Other information**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions

STMT

21 Foreign taxes paid or accrued**14** Self-employment earnings (loss)

Schedule K-1
(Form 8865)

For calendar year 2021, or tax

2021Department of the Treasury
Internal Revenue Serviceyear beginning _____
ending _____**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See page 2 of form.☐ Final K-1☐ Amended K-1

OMB No. 1545-1668

**Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items**

1 Ordinary business income (loss) 310,585.	15 Credits STMT
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	16 Schedule K-3 is attached if checked ☐
4c Total guaranteed payments	17 Alternative minimum tax (AMT) items
5 Interest income 1,736.	
6a Ordinary dividends 434,885.	
6b Qualified dividends 434,885.	
6c Dividend equivalents	18 Tax-exempt income and nondeductible expenses C 423.
7 Royalties	
8 Net short-term capital gain (loss) 41,087.	
9a Net long-term capital gain (loss) 43,568,861.	19 Distributions A 62,980,495.
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	20 Other information A 436,621.
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions H 123.	21 Foreign taxes paid or accrued
14 Self-employment earnings (loss)	

Part I Information About the Partnership**A1** Partnership's employer identification number
[REDACTED]**A2** Reference ID number (see instructions)**B** Partnership's name, address, city, state, and ZIP code
HELLMAN & FRIEDMAN INVESTORS VII, LP
[REDACTED]**Part II Information About the Partner****C** Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions.
[REDACTED]**D1** Name, address, city, state, and ZIP code for partner entered in C. See instructions.
THOMAS F STEYER
[REDACTED]**D2** ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN Name**E** Partner's share of profit, loss, capital, and deductions
(see Partner's Instr. (Form 1065)):

	Beginning		Ending	
Profit	4.0183520	%	4.5609040	%
Loss	4.0183520	%	4.5609040	%
Capital	7.0994070	%	52.6110700	%
Deductions	4.0183520	%	4.5609040	%

Check if decrease is due to sale or exchange of partnership interest ☐**F Partner's Capital Account Analysis**

Beginning capital account	\$	23,499,980.
Capital contributed during the year	\$	105,890.
Current year net income (loss)	\$	44,269,487.
Other increase (decrease) (attach explanation)	\$	
Withdrawals & distributions	\$	(62,980,495.)
Ending capital account	\$	4,894,862.

G Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$	
Ending	\$	

For IRS Use Only

Schedule K-1
(Form 8865)

For calendar year 2021, or tax

2021Department of the Treasury
Internal Revenue Service

year beginning

ending

**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See page 2 of form.☐ Final K-1☐ Amended K-1

OMB No. 1545-1668

**Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items**

1 Ordinary business income (loss)	15 Credits
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	16 Schedule K-3 is attached if checked ☐
4c Total guaranteed payments	17 Alternative minimum tax (AMT) items
5 Interest income	
6a Ordinary dividends	
6b Qualified dividends	
6c Dividend equivalents	18 Tax-exempt income and nondeductible expenses
7 Royalties	
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	19 Distributions
9b Collectibles (28%) gain (loss)	A 242,407.
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	A 6,128.
11 Other income (loss)	
A 833.	
12 Section 179 deduction	
13 Other deductions	21 Foreign taxes paid or accrued
W * STMT	
14 Self-employment earnings (loss)	

Part I Information About the Partnership	
A1 Partnership's employer identification number	
A2 Reference ID number (see instructions)	
B Partnership's name, address, city, state, and ZIP code CRCM OPPORTUNITY FUND II, LP	
Part II Information About the Partner	
C Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions.	
D1 Name, address, city, state, and ZIP code for partner entered in C. See instructions. STEYER/TAYLOR REVOCABLE TRUST	
D2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's: TIN Name	
E Partner's share of profit, loss, capital, and deductions (see Partner's Instr. (Form 1065)):	
	Beginning Ending
Profit	13,814,849.3 % 13,708,161.4 %
Loss	13,814,849.3 % 13,708,161.4 %
Capital	13,814,849.3 % 13,708,161.4 %
Deductions	13,814,849.3 % 13,708,161.4 %
Check if decrease is due to sale or exchange of partnership interest ☐	
F Partner's Capital Account Analysis	
Beginning capital account	\$ 2,576,002.
Capital contributed during the year	\$
Current year net income (loss)	\$ -167,687.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ (242,407.)
Ending capital account	\$ 2,165,908.
G Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	
Beginning	\$
Ending	\$
For IRS Use Only	

Schedule K-1
(Form 8865)

For calendar year 2021, or tax

2021☐ Final K-1☐ Amended K-1

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Serviceyear beginning _____
ending _____**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See page 2 of form.

Part I Information About the Partnership		Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items																					
A1 Partnership's employer identification number 	1 Ordinary business income (loss) -8,958.	15 Credits																					
A2 Reference ID number (see instructions)	2 Net rental real estate income (loss)	4a Guaranteed payments for services																					
B Partnership's name, address, city, state, and ZIP code H&F EXECUTIVES VIII, LP 	3 Other net rental income (loss)	4b Guaranteed payments for capital																					
Part II Information About the Partner	4c Total guaranteed payments	16 Schedule K-3 is attached if checked ☐																					
C Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions. 	5 Interest income 108,156.	17 Alternative minimum tax (AMT) items																					
D1 Name, address, city, state, and ZIP code for partner entered in C. See instructions. STEYER/TAYLOR REVOCABLE TRUST C/O FAHR LLC 	6a Ordinary dividends 320,876.	18 Tax-exempt income and nondeductible expenses																					
D2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's: TIN _____ Name _____	6b Qualified dividends 320,876.	7 Royalties 231.																					
E Partner's share of profit, loss, capital, and deductions (see Partner's Instr. (Form 1065)): <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th></th> <th style="text-align: right;">Beginning</th> <th></th> <th style="text-align: right;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td style="text-align: right;">52.9045470</td> <td>%</td> <td style="text-align: right;">45.5629430</td> </tr> <tr> <td>Loss</td> <td style="text-align: right;">55.8139930</td> <td>%</td> <td style="text-align: right;">53.9066240</td> </tr> <tr> <td>Capital</td> <td style="text-align: right;">55.6108230</td> <td>%</td> <td style="text-align: right;">55.7114300</td> </tr> <tr> <td>Deductions</td> <td style="text-align: right;">55.8139930</td> <td>%</td> <td style="text-align: right;">53.9066240</td> </tr> </tbody> </table>		Beginning		Ending	Profit	52.9045470	%	45.5629430	Loss	55.8139930	%	53.9066240	Capital	55.6108230	%	55.7114300	Deductions	55.8139930	%	53.9066240	8 Net short-term capital gain (loss)	9a Net long-term capital gain (loss) 22,483,024.	
	Beginning		Ending																				
Profit	52.9045470	%	45.5629430																				
Loss	55.8139930	%	53.9066240																				
Capital	55.6108230	%	55.7114300																				
Deductions	55.8139930	%	53.9066240																				
Check if decrease is due to sale or exchange of partnership interest ☐	9b Collectibles (28%) gain (loss)	19 Distributions 32,910,620.																					
F Partner's Capital Account Analysis <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tbody> <tr> <td>Beginning capital account</td> <td style="text-align: right;">\$ 83,454,862.</td> </tr> <tr> <td>Capital contributed during the year</td> <td style="text-align: right;">\$ 726,472.</td> </tr> <tr> <td>Current year net income (loss)</td> <td style="text-align: right;">\$ 22,241,868.</td> </tr> <tr> <td>Other increase (decrease) (attach explanation)</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Withdrawals & distributions</td> <td style="text-align: right;">\$ (32,910,620.)</td> </tr> <tr> <td>Ending capital account</td> <td style="text-align: right;">\$ 73,512,582.</td> </tr> </tbody> </table>	Beginning capital account	\$ 83,454,862.	Capital contributed during the year	\$ 726,472.	Current year net income (loss)	\$ 22,241,868.	Other increase (decrease) (attach explanation)	\$	Withdrawals & distributions	\$ (32,910,620.)	Ending capital account	\$ 73,512,582.	9c Unrecaptured section 1250 gain	20 Other information 504,069.									
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Ending capital account	\$ 73,512,582.																						
G Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning _____ \$ _____ Ending _____ \$ _____	10 Net section 1231 gain (loss)	11 Other income (loss) 75,037.																					
For IRS Use Only	12 Section 179 deduction	13 Other deductions 73,909.																					
	14 Self-employment earnings (loss)	21 Foreign taxes paid or accrued																					

Schedule K-1
(Form 8865)

For calendar year 2021, or tax

2021☐ Final K-1☐ Amended K-1

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service

year beginning

ending

**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See page 2 of form.

Part I Information About the Partnership		Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items																										
A1 Partnership's employer identification number 	1 Ordinary business income (loss)	15 Credits																										
A2 Reference ID number (see instructions)	2 Net rental real estate income (loss)	16 Schedule K-3 is attached if checked ☐																										
B Partnership's name, address, city, state, and ZIP code H&F EXECUTIVES IX, LP 	3 Other net rental income (loss)	17 Alternative minimum tax (AMT) items																										
Part II Information About the Partner		4a Guaranteed payments for services																										
C Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions. 	4b Guaranteed payments for capital	4c Total guaranteed payments																										
D1 Name, address, city, state, and ZIP code for partner entered in C. See instructions. STEYER/TAYLOR REVOCABLE TRUST C/O FAHR LLC 	5 Interest income	6a Ordinary dividends 79,566.																										
D2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's: TIN _____ Name _____	6b Qualified dividends 79,566.	6c Dividend equivalents																										
E Partner's share of profit, loss, capital, and deductions (see Partner's Instr. (Form 1065)): <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th></th> <th style="text-align: center;">Beginning</th> <th></th> <th style="text-align: center;">Ending</th> <th></th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td style="text-align: center;">0.0</td> <td style="text-align: center;">%</td> <td style="text-align: center;">0.0</td> <td style="text-align: center;">%</td> </tr> <tr> <td>Loss</td> <td style="text-align: center;">33,580,085.00</td> <td style="text-align: center;">%</td> <td style="text-align: center;">32,805,795.00</td> <td style="text-align: center;">%</td> </tr> <tr> <td>Capital</td> <td style="text-align: center;">34,098,341.00</td> <td style="text-align: center;">%</td> <td style="text-align: center;">33,808,797.00</td> <td style="text-align: center;">%</td> </tr> <tr> <td>Deductions</td> <td style="text-align: center;">33,580,085.00</td> <td style="text-align: center;">%</td> <td style="text-align: center;">32,805,795.00</td> <td style="text-align: center;">%</td> </tr> </tbody> </table> Check if decrease is due to sale or exchange of partnership interest ☐		Beginning		Ending		Profit	0.0	%	0.0	%	Loss	33,580,085.00	%	32,805,795.00	%	Capital	34,098,341.00	%	33,808,797.00	%	Deductions	33,580,085.00	%	32,805,795.00	%	7 Royalties	8 Net short-term capital gain (loss)	
	Beginning		Ending																									
Profit	0.0	%	0.0	%																								
Loss	33,580,085.00	%	32,805,795.00	%																								
Capital	34,098,341.00	%	33,808,797.00	%																								
Deductions	33,580,085.00	%	32,805,795.00	%																								
F Partner's Capital Account Analysis <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tbody> <tr> <td style="width: 60%;">Beginning capital account</td> <td style="width: 5%;">\$</td> <td style="width: 35%; text-align: right;">54,949,360.</td> </tr> <tr> <td>Capital contributed during the year</td> <td>\$</td> <td style="text-align: right;">63,013,210.</td> </tr> <tr> <td>Current year net income (loss)</td> <td>\$</td> <td style="text-align: right;">-601,936.</td> </tr> <tr> <td>Other increase (decrease) (attach explanation)</td> <td>\$</td> <td></td> </tr> <tr> <td>Withdrawals & distributions</td> <td>\$</td> <td style="text-align: right;">(6,717,047.)</td> </tr> <tr> <td>Ending capital account</td> <td>\$</td> <td style="text-align: right;">110,643,587.</td> </tr> </tbody> </table>	Beginning capital account	\$	54,949,360.	Capital contributed during the year	\$	63,013,210.	Current year net income (loss)	\$	-601,936.	Other increase (decrease) (attach explanation)	\$		Withdrawals & distributions	\$	(6,717,047.)	Ending capital account	\$	110,643,587.	9a Net long-term capital gain (loss)	9b Collectibles (28%) gain (loss)								
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G Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning \$ _____ Ending \$ _____	9c Unrecaptured section 1250 gain	10 Net section 1231 gain (loss)																										
For IRS Use Only	11 Other income (loss)	12 Section 179 deduction																										
	13 Other deductions 227,048.	14 Self-employment earnings (loss)																										
	15 Credits	16 Schedule K-3 is attached if checked ☐																										
	16 Schedule K-3 is attached if checked ☐	17 Alternative minimum tax (AMT) items																										
	17 Alternative minimum tax (AMT) items	18 Tax-exempt income and nondeductible expenses																										
19 Distributions 6,717,047.		20 Other information 79,566.																										
21 Foreign taxes paid or accrued 148.		22 Foreign taxes paid or accrued 148.																										

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

- Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number (see instructions)

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
GENERAL CATALYST GROUP X- HEALTH ASSURANCE	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
AIDOC MEDICAL, LTD	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No	

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2021		234,000.		

- 10** Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$
- 13** Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After .064 %
- 17** Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
H&F EXECUTIVES IX, LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
BRUNELLO HOLDCO S.P.A	

6 Address (including country)	5b Reference ID number

7 Country code of country of incorporation or organization

8 Foreign law characterization (see instructions)
CORPORATION

- 9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	02/18/2021		4,688,167.		

- 10** Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$
- 13** Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property (see instructions)**

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After .750 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351 _____
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|---|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1546-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
▶ Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
CRCM OPPORTUNITY FUND III, LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
REAL VISION GROUP SEZC	

6 Address (including country)	5b Reference ID number

7 Country code of country of incorporation or organization

8 Foreign law characterization (see instructions)

- 9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2021		179,699.		

- 10 Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ► \$
- 13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before _____ % (b) After _____ %
- 17** Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351 _____
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
CRCM OPPORTUNITY FUND III, LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
CLEARBLUE LTD	

6 Address (including country)	5b Reference ID number

7 Country code of country of incorporation or organization

8 Foreign law characterization (see instructions)
CORPORATION

- 9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	STMT 165				

10 Was cash the only property transferred?

☒ Yes ☐ No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed?

☐ Yes ☐ No

12a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation?

☐ Yes ☐ No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation?

☐ Yes ☐ No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation?

☐ Yes ☐ No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ \$

13 Did the transferor transfer property described in section 367(d)(4)?

☐ Yes ☐ No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

SEE STATEMENT 164

Part IV Additional Information Regarding Transfer of Property (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After 3.510 %
- 17** Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ Attach to your tax return.

▶ See separate instructions.

▶ Go to www.irs.gov/Form8886 for instructions and the latest information.

Attachment
Sequence No. **137**

Name(s) shown on return (Individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886

▶ Statement number

1

of

2

B Enter the form number of the tax return to which this form is attached or related

▶ 1040

Enter the year of the tax return identified above

▶ 2021

Is this Form 8886 being filed with an amended tax return?

▶ Yes

▶ No

C Check the box(es) that apply. See instructions.

☒

Initial year filer

☒

Protective disclosure

1a Name of reportable transaction

FOREIGN CURRENCY TRANSACTION - LOSS TRANSACTION

1b Initial year participated in transaction

2021

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.

a ☐ Listed

c ☐ Contractual protection

e ☒ Transaction of interest

b ☐ Confidential

d ☒ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest

4 Enter the number of "same as or substantially similar" transactions reported on this form

▶ 1

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)

a Type of entity

▶ ☒

Partnership

☐

Trust

☐

Partnership

☐

Trust

☐

S corporation

☐

Foreign

☐

S corporation

☐

Foreign

b Name

▶ GENERAL ATLANTIC PARTNERS (BERMUDA) III

c Employer identification number (EIN), if known

d Date Schedule K-1 received from entity (enter

"none" if Schedule K-1 not received)

▶ 09/15/2022

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name

Identifying number (if known)

Fees paid

\$

Number, street, and room or suite no.

City or town, State, and ZIP code

b Name

Identifying number (if known)

Fees paid

\$

Number, street, and room or suite no.

City or town, State, and ZIP code

110811

04-01-21 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **8886** (Rev. 12-2019)

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- ☐ Deductions ☐ Exclusions from gross income ☐ Absence of adjustments to basis ☐ Tax credits
☐ Capital loss ☐ Nonrecognition of gain ☐ Deferral
☒ Ordinary loss ☐ Adjustments to basis ☐ Other _____

b Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$ _____**c** Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions _____ 2**d** Enter your total investment or basis in the transaction. See instructions \$ _____**e** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

TAXPAYER INVESTS IN PARTNERSHIPS THAT ENGAGE IN SECTION 988

TRANSACTIONS WHICH RESULTED IN SECTION 988 LOSS OF \$88,847 FROM

FOREIGN CURRENCY CONTRACTS AND FOREIGN CURRENCY EXCHANGE TRANSACTIONS

REPORTED ON 2021 SCHEDULE K-1'S. LOSSES AROSE FROM PARTNERSHIPS'

REGULAR TRADING ACTIVITIES AND ARE NOT CARRIED OUT AS PART OF PLAN TO

ACHIEVE CURRENT OR FUTURE TAX BENEFITS OTHER THAN DEDUCTIONS FOR

ACTUAL ECONOMIC LOSS SUSTAINED.

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

Reportable Transaction Disclosure Statement

▶ Attach to your tax return.

▶ See separate instructions.

OMB No. 1545-1800

Attachment
Sequence No. 137▶ Go to www.irs.gov/Form8886 for instructions and the latest information.

Name(s) shown on return (individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886

▶ Statement number

2

of

2

B Enter the form number of the tax return to which this form is attached or related

▶ 1040

Enter the year of the tax return identified above

▶ 2021

Is this Form 8886 being filed with an amended tax return?

☐ Yes☒ No

C Check the box(es) that apply. See instructions.

☒ Initial year filer☒ Protective disclosure

1a Name of reportable transaction

FOREIGN CURRENCY TRANSACTION - LOSS TRANSACTION

1b Initial year participated in transaction

2021

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.

a ☐ Listedc ☐ Contractual protectione ☒ Transaction of interestb ☐ Confidentiald ☒ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest

4 Enter the number of "same as or substantially similar" transactions reported on this form

▶ 1

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)

a Type of entity

▶

☒ Partnership☐ Trust☐ Partnership☐ Trust☐ S corporation☐ Foreign☐ S corporation☐ Foreign

b Name

▶ FARALLON CAPITAL AA INVESTORS, L.P.

c Employer identification number (EIN), if known

d Date Schedule K-1 received from entity (enter

"none" if Schedule K-1 not received)

▶ 09/15/2022

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name

Identifying number (if known)

Fees paid

Number, street, and room or suite no.

City or town, State, and ZIP code

b Name

Identifying number (if known)

Fees paid

Number, street, and room or suite no.

City or town, State, and ZIP code

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- ☐ Deductions ☐ Exclusions from gross income ☐ Absence of adjustments to basis ☐ Tax credits
☐ Capital loss ☐ Nonrecognition of gain ☐ Deferral
☒ Ordinary loss ☐ Adjustments to basis ☐ Other _____

b Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$ _____**c** Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions _____ 1**d** Enter your total investment or basis in the transaction. See instructions \$ _____**e** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

TAXPAYER INVESTS IN PARTNERSHIPS THAT ENGAGE IN SECTION 988

TRANSACTIONS WHICH RESULTED IN SECTION 988 LOSS OF \$1,138,885 FROM

FOREIGN CURRENCY CONTRACTS AND FOREIGN CURRENCY EXCHANGE TRANSACTIONS

REPORTED ON 2021 SCHEDULE K-1'S. LOSSES AROSE FROM PARTNERSHIPS'

REGULAR TRADING ACTIVITIES AND ARE NOT CARRIED OUT AS PART OF PLAN TO

ACHIEVE CURRENT OR FUTURE TAX BENEFITS OTHER THAN DEDUCTIONS FOR

ACTUAL ECONOMIC LOSS SUSTAINED.

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

Noncash Charitable Contributions

► Attach one or more Forms 8283 to your tax return if you claimed a total deduction of over \$500 for all contributed property.

► Go to www.irs.gov/Form8283 for instructions and the latest information.

OMB. No. 1545-0074

Attachment
Sequence No. 155

Name(s) shown on your income tax return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Note: Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Publicly Traded Securities - List in this section only an item (or a group of similar items) for which you claimed a deduction of \$5,000 or less. Also list publicly traded securities and certain other property even if the deduction is more than \$5,000. See instructions.

Part I Information on Donated Property - If you need more space, attach a statement.

1	(a) Name and address of the donee organization	(b) If donated property is a vehicle, check the box. Also enter the vehicle identification number (unless Form 1098-C is attached)	(c) Description and condition of donated property (For a vehicle, enter the year, make, model, and mileage. For securities and other property, see instructions.)
A	FROM K-1 GGCO FUND, L.P	☐	
B		☐	
C		☐	
D		☐	
E		☐	

Note: If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A	FROM SCHEDULE	K-1 (FORM 1065	OR 1120S)		420.	COST BASIS
B						
C						
D						
E						

Section B. Donated Property Over \$5,000 (Except Publicly Traded Securities, Vehicles, Intellectual Property or Inventory Reportable in Section A) - Complete this section for one item (or a group of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions reportable in Section A). Provide a separate form for each item donated unless it is part of a group of similar items. A qualified appraisal is generally required for items reportable in Section B. See instructions.

Part I Information on Donated Property

2 Check the box that describes the type of property donated.

- | | | |
|--|--|---|
| a ☐ Art* (contribution of \$20,000 or more) | e ☐ Other Real Estate | i ☐ Vehicles |
| b ☐ Qualified Conservation Contribution | f ☐ Securities | j ☐ Clothing and household items |
| c ☐ Equipment | g ☐ Collectibles** | k ☐ Other |
| d ☐ Art* (contribution of less than \$20,000) | h ☐ Intellectual Property | |

*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

**Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

Note: In certain cases, you must attach a qualified appraisal of the property. See instructions.

3	(a) Description of donated property (if you need more space, attach a separate statement)	(b) If any tangible personal property or real property was donated, give a brief summary of the overall physical condition of the property at the time of the gift	(c) Appraised fair market value
A			
B			
C			

	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received and attach a separate statement.	(h) Amount claimed as a deduction (see instructions)	(i) Date of contribution (see instructions)
A						
B						
C						

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 8283 (Rev. 12-2021)

Depreciation and Amortization
 (Including Information on Listed Property)

▶ Attach to your tax return.

SUMMARY

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2021

Attachment
 Sequence No. 179

THOMAS F. STEYER & KATHRYN A. TAYLOR

Business or activity to which this form relates

Identifying number

ALL BUSINESS ACTIVITIES

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,050,000.
2	Total cost of section 179 property placed in service (see instructions)	2	0.
3	Threshold cost of section 179 property before reduction in limitation	3	2,620,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,050,000.
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
TOTAL ALLOWABLE PASS-THROUGH SECTION 179 EXPENSE 90.			
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	90.
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	90.
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	1,039,588.
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	90.
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2021	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year	/		30 yrs.	MM	S/L	
d 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Statement of Specified Foreign Financial Assets▶ Go to www.irs.gov/Form8938 for instructions and the latest information.

▶ Attach to your tax return.

OMB No. 1545-2195

Attachment
Sequence No. **938**For calendar year **2021** or tax year beginning and endingIf you have attached additional statements, check here ☒Number of additional statements **13****1** Name(s) shown on return

THOMAS F. STEYER & KATHERYN A. TAYLOR

2 Taxpayer identification number (TIN)**3** Type of filera ☒ Specified individual b ☐ Partnership c ☐ Corporation d ☐ Trust

4 If you checked box 3a, skip this line 4. If you checked box 3b or 3c, enter the name and TIN of the specified individual who closely holds the partnership or corporation. If you checked box 3d, enter the name and TIN of the specified person who is a current beneficiary of the trust.
(See instructions for definitions and what to do if you have more than one specified individual or specified person to list.)

a Name

b TIN

Part I Foreign Deposit and Custodial Accounts Summary

5 Number of deposit accounts (reported in Part V)	▶	
6 Maximum value of all deposit accounts	\$	
7 Number of custodial accounts (reported in Part V)	▶	
8 Maximum value of all custodial accounts	\$	
9 Were any foreign deposit or custodial accounts closed during the tax year?	☐ Yes ☐ No	

Part II Other Foreign Assets Summary

10 Number of foreign assets (reported in Part VI)	▶	14
11 Maximum value of all assets (reported in Part VI)	\$	129,864,590.
12 Were any foreign assets acquired or sold during the tax year?	☐ Yes ☒ No	

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
13 Foreign deposit and custodial accounts	a Interest	\$		
	b Dividends	\$		
	c Royalties	\$		
	d Other income	\$		
	e Gains (losses)	\$		
	f Deductions	\$		
	g Credits	\$		
14 Other foreign assets	a Interest	\$ 108,958.	1040, LINE 2B	B, LINE 1
	b Dividends	\$ 593,653.	1040, LINE 3B	B, LINE 5
	c Royalties	\$ 577.	1040, LINE 8	E, LINE 26
	d Other income	\$ 309,696.	1040, LINE 8	E, LINE 32
	e Gains (losses)	\$ 11,482,099.	STATEMENT 167	
	f Deductions	\$ 58,619.	STATEMENT 168	
	g Credits	\$ -473,200.	1040, LINE 20	

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

15 Number of Forms 3520 55 **16** Number of Forms 3520-A 13 **17** Number of Forms 5471 13
18 Number of Forms 8621 55 **19** Number of Forms 8865 13

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form **8938** (Rev. 11-2021)

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary
(see instructions)

If you have more than one account to report in Part V, attach a separate statement for each additional account. See instructions.

- 20 Type of account a ☐ Deposit b ☐ Custodial
- 21 Account number or other designation
- 22 Check all that apply a ☐ Account opened during tax year b ☐ Account closed during tax year
c ☐ Account jointly owned with spouse d ☐ No tax item reported in Part III with respect to this asset
- 23 Maximum value of account during tax year \$ ☐ Yes ☐ No
- 24 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? ☐ Yes ☐ No
- 25 If you answered "Yes" to line 24, complete all that apply.
(a) Foreign currency in which account is maintained (b) Foreign currency exchange rate used to convert to U.S. dollars (c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
- 26a Name of financial institution in which account is maintained b Global Intermediary Identification Number (GIIN) (Optional)
- 27 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.
- 28 City or town, state or province, country, and ZIP or foreign postal code

Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary (see instructions)

If you have more than one asset to report in Part VI, attach a separate statement for each additional asset. See instructions.

- 29 Description of asset
SEQUOIA CAPITAL CHINA PARTNERS FUND I, LP
- 30 Identifying number or other designation
- 31 Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.
a Date asset acquired during tax year, if applicable
b Date asset disposed of during tax year, if applicable
c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset
- 32 Maximum value of asset during tax year (check box that applies)
a ☒ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000
e If more than \$200,000, list value \$ ☐ Yes ☒ No
- 33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No
- 34 If you answered "Yes" to line 33, complete all that apply.
(a) Foreign currency in which asset is denominated (b) Foreign currency exchange rate used to convert to U.S. dollars (c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
- 35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.
a Name of foreign entity
SEQUOIA CAPITAL CHINA PARTNE
c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate
d Mailing address of foreign entity. Number, street, and room or suite no.
e City or town, state or province, country, and ZIP or foreign postal code
- 36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.
Note: If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.
a Name of issuer or counterparty
Check if information is for ☐ Issuer ☐ Counterparty
b Type of issuer or counterparty (1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate
c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person
d Mailing address of issuer or counterparty. Number, street, and room or suite no.
e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

30 Identifying number or other designation

29 Description of asset

GGC INVESTMENTS II-A ADJUNCT (BVI), LP

31 Complete all that apply

- a Date asset acquired during tax year, if applicable
b Date asset disposed of during tax year, if applicable
c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)
a ☒ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$ ☐ Yes ☒ No

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

34 If you answered "Yes" to line 33, complete all that apply.
(1) Foreign currency in which asset is denominated
(2) Foreign currency exchange rate used to convert to U.S. dollars
(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.
a Name of foreign entity
GGC INVESTMENTS II-A ADJUNCT (BVI), L.P.
b GIIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.
Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

- a Name of issuer or counterparty
Check if information is for ☐ Issuer ☐ Counterparty
b Type of issuer or counterparty
(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate
c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person
d Mailing address of issuer or counterparty. Number, street, and room or suite no.
e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

30 Identifying number or other designation

29 Description of asset

GENERAL ATLANTIC PARTNERS (BERMUDA) II, L

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☐ Check if asset jointly owned with spouse

d ☐

Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000

d ☐ \$150,001 - \$200,000

\$

1,277,069.

e If more than \$200,000, list value

☐ Yes

☒ No

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

34 If you answered "Yes" to line 33, complete all that apply.
(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P.

b GIIN (Optional)

c Type of foreign entity (1) ☒ Partnership

(2) ☐ Corporation

(3) ☐ Trust

(4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.
Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty
Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership

(3) ☐ Corporation

(4) ☐ Trust

(5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

30 Identifying number or other designation

29 Description of asset

GCC INVESTMENTS II (BVI), LP

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☐ Check if asset jointly owned with spouse

d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☒ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$ Yes ☐ No ☒

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GOLDEN GATE CAPITAL INVESTMENTS II (BVI), LP

b GIIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.
Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty
Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty
(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GENERAL ATLANTIC PARTNERS (BERMUDA) III, LP

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☐ Check if asset jointly owned with spouse

d ☐

Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

\$ 17,374,893.

e If more than \$200,000, list value

☐ Yes

☒ No

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GENERAL ATLANTIC PARTNERS (BERMUDA) III, LP

b GILN (Optional)

c Type of foreign entity (1) ☒ Partnership

(2) ☐ Corporation

(3) ☐ Trust

(4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for

☐ Issuer

☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual

(2) ☐ Partnership

(3) ☐ Corporation

(4) ☐ Trust

(5) ☐ Estate

c Check if issuer or counterparty is a

☐ U.S. person

☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

FASSM, L.P.

31 Complete all that apply

- a Date asset acquired during tax year, if applicable _____
b Date asset disposed of during tax year, if applicable _____
c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)
a ☒ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value _____ \$ ☐ Yes ☒ No

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

PARALLON ASIA SPECIAL SITUATIONS MASTER, LP

b GILN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty _____
Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty
(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GOLDEN GATE CAPITAL OPPORTUNITY FUND LP

31 Complete all that apply

- a Date asset acquired during tax year, if applicable _____
b Date asset disposed of during tax year, if applicable _____
c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

- a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000
e If more than \$200,000, list value \$ 19,421,096.
f ☐ Yes ☒ No

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GOLDEN GATE CAPITAL OPPORTUNITY FUND LP

b GIIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty
Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty
(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN

31 Complete all that apply

- a Date asset acquired during tax year, if applicable _____
b Date asset disposed of during tax year, if applicable _____
c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

- a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value _____ \$ 1,908,609.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is
denominated

(2) Foreign currency exchange rate used to
convert to U.S. dollars

(3) Source of exchange rate used if not from U.S.
Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN

b GIN (Optional)

98-1315033

c Type of foreign entity

(1) ☒ Partnership

(2) ☐ Corporation

(3) ☐ Trust

(4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.
Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for

☐ Issuer

☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual

(2) ☐ Partnership

(3) ☐ Corporation

(4) ☐ Trust

(5) ☐ Estate

c Check if issuer or counterparty is a

☐ U.S. person

☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part VI Other Foreign Assets**29** Description of asset**30** Identifying number or other designation

SHEILD INVESTORS (CAYMAN), LP

31 Complete all that apply

- a** Date asset acquired during tax year, if applicable 12/29/21
b Date asset disposed of during tax year, if applicable
c ☐ Check if asset jointly owned with spouse **d** ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

- a** ☐ \$0 - \$50,000 **b** ☐ \$50,001 - \$100,000 **c** ☐ \$100,001 - \$150,000 **d** ☒ \$150,001 - \$200,000
e If more than \$200,000, list value \$

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No**34** If you answered "Yes" to line 33, complete all that apply.**(1)** Foreign currency in which asset is denominated**(2)** Foreign currency exchange rate used to convert to U.S. dollars**(3)** Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service**35** If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.**a** Name of foreign entity

SHEILD INVESTORS (CAYMAN), LP

b GIN (Optional)**c** Type of foreign entity**(1)** ☒ Partnership**(2)** ☐ Corporation**(3)** ☐ Trust**(4)** ☐ Estate**d** Mailing address of foreign entity. Number, street, and room or suite no.**e** City or town, state or province, country, and ZIP or foreign postal code**36** If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.
Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.**a** Name of issuer or counterparty

Check if information is for

☐ Issuer☐ Counterparty**b** Type of issuer or counterparty**(1)** ☐ Individual**(2)** ☐ Partnership**(3)** ☐ Corporation**(4)** ☐ Trust**(5)** ☐ Estate**c** Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person**d** Mailing address of issuer or counterparty. Number, street, and room or suite no.**e** City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GENERAL ATLANTIC PARTNERS (BERMUDA) IV, LP

31 Complete all that apply

- a Date asset acquired during tax year, if applicable 01/01/21
b Date asset disposed of during tax year, if applicable
c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

- a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000
e If more than \$200,000, list value \$ 64,791,484.
Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GENERAL ATLANTIC PARTNERS (BERMUDA) IV, LP

b GIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

CARNEGIE INNOVATION FUND LP

31 Complete all that apply

- a Date asset acquired during tax year, if applicable _____
b Date asset disposed of during tax year, if applicable _____
c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

- a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☒ \$150,001 - \$200,000
e If more than \$200,000, list value _____ \$

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is
denominated

(2) Foreign currency exchange rate used to
convert to U.S. dollars

(3) Source of exchange rate used if not from U.S.
Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

CARNEGIE INNOVATION FUND LP

b GILN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

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Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

SAMSON AEGIS FEEDER, L.P

31 Complete all that apply

- a Date asset acquired during tax year, if applicable
b Date asset disposed of during tax year, if applicable
c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

- a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000
e If more than \$200,000, list value \$ 1,234,333.
☐ Yes ☒ No

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

SAMSON AEGIS FEEDER, L.P

b GIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

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a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GENERAL ATLANTIC PARTNERS (BERMUDA) IV, LP

31 Complete all that apply

- a Date asset acquired during tax year, if applicable _____
b Date asset disposed of during tax year, if applicable _____
c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

- a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000
e If more than \$200,000, list value \$ 23,497,758.
f ☐ Yes ☒ No

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GENERAL ATLANTIC PARTNERS (BERMUDA) IV, LP

b GIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

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Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

SAMSON BRUNELLO FEEDER, LP

31 Complete all that apply

02/18/21

- a Date asset acquired during tax year, if applicable
b Date asset disposed of during tax year, if applicable
c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

- a ☒ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000
e If more than \$200,000, list value \$

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is
denominated

(2) Foreign currency exchange rate used to
convert to U.S. dollars

(3) Source of exchange rate used if not from U.S.
Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

SAMSON BRUNELLO FEEDER, LP

b GILIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

**Limitation on Business Interest Expense
Under Section 163(j)**

▶ Attach to your tax return.

OMB No. 1545-0123

▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

Taxpayer name(s) shown on tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification number

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:

Name of foreign entity ▶

Employer identification number, if any ▶

Reference ID number ▶

Part I Computation of Allowable Business Interest Expense*Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).***Section I - Business Interest Expense**

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1		
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2		
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3	8,899.	
4	Floor plan financing interest expense. See instructions	4		
5	Total business interest expense. Add lines 1 through 4	5		8,899.

Section II - Adjusted Taxable Income**Taxable Income**

6	Taxable income. See instructions	6	165,264,264.
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Additions (adjustments to be made if amounts are taken into account on line 6)

7	Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions	7		
8	Any business interest expense not from a pass-through entity. See instructions	8		
9	Amount of any net operating loss deduction under section 172	9		
10	Amount of any qualified business income deduction allowed under section 199A	10	18,739.	
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business. See instructions	11		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	6,721,513.	
13	Other additions. See instructions	13		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	5,071,120.	
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15		
16	Total. Add lines 7 through 15	16		11,811,372.

Reductions (adjustments to be made if amounts are taken into account on line 6)

17	Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions	17		
18	Any business interest income not from a pass-through entity. See instructions	18		
19	Amount of any income or gain items from a pass-through entity. See instructions	19	4,054,695.	
20	Other reductions. See instructions	20		
21	Total. Combine lines 17 through 20	21		4,054,695.
22	Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-.)	22		173,020,941.

LHA For Paperwork Reduction Act Notice, see the instructions.

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Section III - Business Interest Income

23	Current year business interest income. See instructions	23		
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24	3,994.	
25	Total. Add lines 23 and 24	25		3,994.

Section IV - Section 163(j) Limitation Calculations**Limitation on Business Interest Expense**

26	Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions	26	51,906,282.	
27	Business interest income (line 25)	27	3,994.	
28	Floor plan financing interest expense (line 4)	28		
29	Total. Add lines 26, 27, and 28	29		51,910,276.

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30		8,899.
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Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-)	31		
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Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31	32		
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Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-)	33		
34	Subtract line 33 from line 26. (If zero or less, enter -0-)	34		
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-)	35		
36	Excess taxable income. Multiply line 35 by line 22	36		

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-)	37		
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Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-)	38		
39	Subtract line 38 from line 26. (If zero or less, enter -0-)	39		
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-)	40		
41	Excess taxable income. Multiply line 40 by line 22	41		

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-)	42		
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SCHEDULE A Summary of Partner's Section 163(f) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(f) should complete Schedule A before completing Part I.

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year excess business interest expense carryforward ((e) minus (h))
		(c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))				
43 GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.		0.	0.	0.	316,668.	3,928.	0.	0.
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)		0.	0.	0.	3,121,469.	0.	0.	0.
MONTEBELLO RISK MANAGEMENT, LLC		0.	67,674.	67,674.	0.	0.	0.	67,674.
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012		0.	0.	0.	1,619.	14.	0.	0.
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 T		0.	0.	0.	1,619.	14.	0.	0.
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TR		0.	0.	0.	1,619.	14.	0.	0.
44 Total					5,071,120.	3,994.	8,899.	

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45			
46 Total		0.	0.

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SCHEDULE A Summary of Partner's Section 163(f) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(f) should complete Schedule A before completing Part I.

Any taxpayer that owns an interest in a partnership subject to section 701(f) should complete columns (a) through (f) only.										
(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year excess business interest expense carryforward ((e) minus (h))		
		(c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))						
ACACIA CONSERVATION FUND	LP - SAMUEL STEYER 2012 T	0.	0.	0.	1,619.	14.	0.	0.		
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER		0.	0.	0.	55,219.	0.	0.	0.		
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRU		0.	0.	0.	55,219.	0.	0.	0.		
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TR		0.	0.	0.	55,219.	0.	0.	0.		
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TR		0.	0.	0.	55,250.	0.	0.	0.		
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST		0.	0.	0.	2,716.	0.	0.	0.		
44 Total										
SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income										

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total			

Form 8990 (Rev. 5-2020)

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year excess business interest expense carryforward ((e) minus (h))
			(c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))				
43	SEARCH FUND PARTNERS 6, LP - TSKT BLIND	TRUST	8,443.	0.	8,443.	257,214.	0.	8,443.	0.
	SEARCH FUND PARTNERS 7, LP - TSKT BLIND	TRUST	456.	0.	456.	14,452.	10.	456.	0.
	FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)		0.	0.	0.	1,346.	0.	0.	0.
	HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14		0.	0.	0.	282,468.	0.	0.	0.
	HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13		0.	0.	0.	282,468.	0.	0.	0.
	HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15		0.	0.	0.	282,468.	0.	0.	0.
44	Total								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total			

Form 9990 (Rev. 5-2020)

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year excess business interest expense carryforward (e) minus (h)
			(c) Current year	(d) Prior year carryforward	(e) Total (c) plus (d)				
43	HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12		0.	0.	0.	282,468.	0.	0.	0.
	SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST		290.	290.	580.	0.	0.	0.	580.
44	Total								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total			

Form 8990 (Rev. 5-2020)

Form 1116

U.S. and Foreign Source Income Summary

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

INCOME TYPE	TOTAL	U.S.	FOREIGN TOTAL
Compensation			
Dividends/Distributions SEE STATEMENT 170	4,107,945.	3,909,655.	198,290.
Interest	1,130,773.	1,130,773.	
Capital Gains	163,402,274.	163,402,274.	
Business/Profession			
Rent/Royalty	782.	782.	
State/Local Refunds			
Partnership/S Corporation	4,095,461.	4,095,461.	
Trust/Estate			
Other Income	5,178,787.	-247,004.	5,425,791.
Gross Income	177,916,022.	172,291,941.	5,624,081.
Less:			
Section 911 Exclusion			
Capital Losses	3,371,408.	3,371,408.	
Capital Gains Tax Adjustment			
Total Income - Form 1116	174,544,614.	168,920,533.	5,624,081.
Deductions:			
Business/Profession Expenses	47,916.	47,916.	
Rent/Royalty Expenses	4.	4.	
Partnership/S Corporation Losses	6,714,363.	6,714,363.	
Trust/Estate Losses			
Capital Losses			
Non-capital Losses	1,480,275.	1,480,275.	
Individual Retirement Account			
Moving Expenses			
Self-employment Tax Deduction	22,775.	22,775.	
Self-employment Health Insurance			
Keogh Contributions			
Alimony			
Forfeited Interest			
Foreign Housing Deduction			
Other Adjustments		-601,284.	601,284.
Capital Gains Tax Adjustment			
Total Deductions	8,265,333.	7,664,049.	601,284.
Adjusted Gross Income	166,279,281.	161,256,484.	5,022,797.
Less Itemized Deductions:			
Specifically Allocated	561,102.	561,102.	
Home Mortgage Interest			
Other Interest	425,176.	425,176.	
Ratably Allocated	10,000.	9,686.	314.
Charitable Deduction if taking Standard Deduction			
Total Adjustments to Adjusted Gross Income	996,278.	995,964.	314.
Taxable Income	165,283,003.	160,260,520.	5,022,483.

127931 10-08-21

Form 1116

U.S. and Foreign Source Income Summary

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

INCOME TYPE	FOREIGN		
	GENERAL	PASSIVE	RE-SOURCED BY TREATY
Compensation			
Dividends/Distributions		198,290.	
Interest			
Capital Gains			
Business/Profession			
Rent/Royalty			
State/Local Refunds			
Partnership/S Corporation			
Trust/Estate			
Other Income		5,172,212.	
Gross Income		5,370,502.	
Less:			
Section 911 Exclusion			
Capital Losses			
Capital Gains Tax Adjustment			
Total Income - Form 1116		5,370,502.	
Deductions:			
Business/Profession Expenses			
Rent/Royalty Expenses			
Partnership/S Corporation Losses			
Trust/Estate Losses			
Capital Losses			
Non-capital Losses			
Individual Retirement Account			
Moving Expenses			
Self-employment Tax Deduction			
Self-employment Health Insurance			
Keogh Contributions			
Alimony			
Forfeited Interest			
Foreign Housing Deduction			
Other Adjustments		542,559.	
Capital Gains Tax Adjustment			
Total Deductions		542,559.	
Adjusted Gross Income		4,827,943.	
Less Itemized Deductions:			
Specifically Allocated			
Home Mortgage Interest			
Other Interest			
Ratably Allocated		300.	
Charitable Deduction if taking Standard Deduction			
Total Adjustments to Adjusted Gross Income		300.	
Taxable Income		4,827,643.	

127951 10-08-21

Form 1116

U.S. and Foreign Source Income Summary

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

FOREIGN

INCOME TYPE	SECTION 951A	FOREIGN BRANCH	SECTION 901(f)
Compensation			
Dividends/Distributions			
Interest			
Capital Gains			
Business/Profession			
Rent/Royalty			
State/Local Refunds			
Partnership/S Corporation			
Trust/Estate			
Other Income		253,579.	
Gross Income		253,579.	
Less:			
Section 911 Exclusion			
Capital Losses			
Capital Gains Tax Adjustment			
Total Income - Form 1116		253,579.	
Deductions:			
Business/Profession Expenses			
Rent/Royalty Expenses			
Partnership/S Corporation Losses			
Trust/Estate Losses			
Capital Losses			
Non-capital Losses			
Individual Retirement Account			
Moving Expenses			
Self-employment Tax Deduction			
Self-employment Health Insurance			
Keogh Contributions			
Alimony			
Forfeited Interest			
Foreign Housing Deduction			
Other Adjustments		58,725.	
Capital Gains Tax Adjustment			
Total Deductions		58,725.	
Adjusted Gross Income		194,854.	
Less Itemized Deductions:			
Specifically Allocated			
Home Mortgage Interest			
Other Interest			
Ratably Allocated		14.	
Charitable Deduction if taking Standard Deduction			
Total Adjustments to Adjusted Gross Income		14.	
Taxable Income		194,840.	

127361 10-08-21

Form 1116

Allocation of Itemized Deductions

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

	Total Itemized Deductions	Form 1116		
		Specifically U.S.	Specifically Foreign	Ratable
Medical/Dental				
Taxes	10,000.			10,000.
Interest - Not Including Investment Interest				
Investment Interest	425,176.	425,176.		
Contributions	561,102.	561,102.		
Casualty Losses				
Other Miscellaneous Deductions - Not Including Gambling Losses				
Gambling Losses				
Foreign Adjustment				
Total Itemized Deductions	996,278.	986,278.		10,000.

Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership

(Keep for your records.)

Name of Entity: FARALLON ASIA SPECIAL SITUATIONS MASTER, L

EIN: [REDACTED]

1. Your adjusted basis at the end of the prior year. Do not enter less than zero.

Enter -0- if this is your first tax year 1. 0.

Increases:

2. Money and your adjusted basis in property contributed to the partnership less the associated liabilities (but not less than zero)

2.

3. Your increased share of or assumption of partnership liabilities (Subtract your share of liabilities shown in Item K of your 2020 Schedule K-1 from your share of liabilities shown in Item K of your 2021 Schedule K-1 and add the amount of any partnership liabilities you assumed during the tax year) (but not less than zero)

3.

4. Your share of the partnership's income or gain (including tax-exempt income) reduced by any amount included in interest income with respect to the credit to holders of clean renewable energy bonds

4.

5. Any gain recognized this year on contributions of property. Do not include gain from transfer of liabilities

5.

6. Your share of the excess of the deductions for depletion (other than oil and gas depletion) over the basis of the property subject to depletion

6.

Decreases:

7. Withdrawals and distributions of money and the adjusted basis of property distributed to you from the partnership. Do not include the amount of property distributions included in the partner's income (taxable income)

7.

Caution: A distribution may be taxable if the amount exceeds your adjusted basis of your partnership interest immediately before the distribution.

8. Your decreased share of partnership liabilities and any decrease in your individual liabilities because they were assumed by the partnership. (Subtract your share of liabilities shown in item K of your 2021 Schedule K-1 from your share of liabilities shown in item K of your 2020 Schedule K-1 and add the amount of your individual liabilities that the partnership assumed during the tax year (but not less than zero))

8.

9. Your share of the partnership's nondeductible expenses that are not capital expenditures

9.

10. Your share of the partnership's losses and deductions (including capital losses). However, include your share of the partnership's section 179 expense deduction for this year even if you cannot deduct all of it because of limitations

10. 6,637.

11. The amount of your deduction for depletion of any partnership oil and gas property, not to exceed your allocable share of the adjusted basis of that property

11.

12. Your adjusted basis in the partnership at end of this tax year. (Add lines 1 through 6 and subtract lines 7 through 11 from the total. If zero or less, enter -0-.)

12. 0.

Caution: The deduction for your share of the partnership's losses and deductions is limited to your adjusted basis in your partnership interest. If you entered zero on line 12 and the amount figured for line 12 was less than zero, a portion of your share of the partnership losses and deductions may not be deductible.

119051 04-01-21

Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership

(Keep for your records.)

Name of Entity: SHIELD INVESTORS (CAYMAN), LP - FKA: SHIEL

EIN: [REDACTED]

1. Your adjusted basis at the end of the prior year. Do not enter less than zero.

Enter -0- if this is your first tax year 1. 180,009.

Increases:

2. Money and your adjusted basis in property contributed to the partnership less the associated liabilities (but not less than zero)

2. 6,149.

3. Your increased share of or assumption of partnership liabilities (Subtract your share of liabilities shown in Item K of your 2020 Schedule K-1 from your share of liabilities shown in Item K of your 2021 Schedule K-1 and add the amount of any partnership liabilities you assumed during the tax year) (but not less than zero)

3. _____

4. Your share of the partnership's income or gain (including tax-exempt income) reduced by any amount included in interest income with respect to the credit to holders of clean renewable energy bonds

4. _____

5. Any gain recognized this year on contributions of property. Do not include gain from transfer of liabilities

5. _____

6. Your share of the excess of the deductions for depletion (other than oil and gas depletion) over the basis of the property subject to depletion

6. _____

Decreases:

7. Withdrawals and distributions of money and the adjusted basis of property distributed to you from the partnership. Do not include the amount of property distributions included in the partner's income (taxable income)

7. _____

Caution: A distribution may be taxable if the amount exceeds your adjusted basis of your partnership interest immediately before the distribution.

8. Your decreased share of partnership liabilities and any decrease in your individual liabilities because they were assumed by the partnership. (Subtract your share of liabilities shown in Item K of your 2021 Schedule K-1 from your share of liabilities shown in item K of your 2020 Schedule K-1 and add the amount of your individual liabilities that the partnership assumed during the tax year (but not less than zero))

8. _____

9. Your share of the partnership's nondeductible expenses that are not capital expenditures

9. _____

10. Your share of the partnership's losses and deductions (including capital losses). However, include your share of the partnership's section 179 expense deduction for this year even if you cannot deduct all of it because of limitations

10. 3,135,934.

11. The amount of your deduction for depletion of any partnership oil and gas property, not to exceed your allocable share of the adjusted basis of that property

11. _____

12. Your adjusted basis in the partnership at end of this tax year. (Add lines 1 through 6 and subtract lines 7 through 11 from the total. If zero or less, enter -0-.)

12. 0.

Caution: The deduction for your share of the partnership's losses and deductions is limited to your adjusted basis in your partnership interest. If you entered zero on line 12 and the amount figured for line 12 was less than zero, a portion of your share of the partnership losses and deductions may not be deductible.

119051 04-01-21

ALTERNATIVE MINIMUM TAX
Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership
(Keep for your records.)

Name of Entity: FARALLON ASIA SPECIAL SITUATIONS MASTER, L

EIN: [REDACTED]

1. Your adjusted basis at the end of the prior year. Do not enter less than zero.

Enter -0- if this is your first tax year 1. 0.

Increases:

2. Money and your adjusted basis in property contributed to the partnership less the associated liabilities (but not less than zero)

2. 0.

3. Your increased share of or assumption of partnership liabilities (Subtract your share of liabilities shown in Item K of your 2020 Schedule K-1 from your share of liabilities shown in Item K of your 2021 Schedule K-1 and add the amount of any partnership liabilities you assumed during the tax year) (but not less than zero)

3. _____

4. Your share of the partnership's income or gain (including tax-exempt income) reduced by any amount included in interest income with respect to the credit to holders of clean renewable energy bonds

4. _____

5. Any gain recognized this year on contributions of property. Do not include gain from transfer of liabilities

5. 0.

6. Your share of the excess of the deductions for depletion (other than oil and gas depletion) over the basis of the property subject to depletion

6. _____

Decreases:

7. Withdrawals and distributions of money and the adjusted basis of property distributed to you from the partnership. Do not include the amount of property distributions included in the partner's income (taxable income)

7. _____

Caution: A distribution may be taxable if the amount exceeds your adjusted basis of your partnership interest immediately before the distribution.

8. Your decreased share of partnership liabilities and any decrease in your individual liabilities because they were assumed by the partnership. (Subtract your share of liabilities shown in item K of your 2021 Schedule K-1 from your share of liabilities shown in item K of your 2020 Schedule K-1 and add the amount of your individual liabilities that the partnership assumed during the tax year (but not less than zero))

8. _____

9. Your share of the partnership's nondeductible expenses that are not capital expenditures

9. _____

10. Your share of the partnership's losses and deductions (including capital losses). However, include your share of the partnership's section 179 expense deduction for this year even if you cannot deduct all of it because of limitations

10. 6,637.

11. The amount of your deduction for depletion of any partnership oil and gas property, not to exceed your allocable share of the adjusted basis of that property

11. _____

12. Your adjusted basis in the partnership at end of this tax year. (Add lines 1 through 6 and subtract lines 7 through 11 from the total. If zero or less, enter -0-.)

12. 0.

Caution: The deduction for your share of the partnership's losses and deductions is limited to your adjusted basis in your partnership interest. If you entered zero on line 12 and the amount figured for line 12 was less than zero, a portion of your share of the partnership losses and deductions may not be deductible.

119051 04-01-21

ALTERNATIVE MINIMUM TAX
Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership
(Keep for your records.)

Name of Entity: **SHIELD INVESTORS (CAYMAN), LP - FKA: SHIEL**

EIN: **[REDACTED]**

1. Your adjusted basis at the end of the prior year. Do not enter less than zero. Enter -0- if this is your first tax year	1. <u>180,009.</u>
Increases:	
2. Money and your adjusted basis in property contributed to the partnership less the associated liabilities (but not less than zero)	2. <u>6,149.</u>
3. Your increased share of or assumption of partnership liabilities (Subtract your share of liabilities shown in Item K of your 2020 Schedule K-1 from your share of liabilities shown in Item K of your 2021 Schedule K-1 and add the amount of any partnership liabilities you assumed during the tax year) (but not less than zero)	3. _____
4. Your share of the partnership's income or gain (including tax-exempt income) reduced by any amount included in interest income with respect to the credit to holders of clean renewable energy bonds	4. _____
5. Any gain recognized this year on contributions of property. Do not include gain from transfer of liabilities	5. <u>0.</u>
6. Your share of the excess of the deductions for depletion (other than oil and gas depletion) over the basis of the property subject to depletion	6. _____
Decreases:	
7. Withdrawals and distributions of money and the adjusted basis of property distributed to you from the partnership. Do not include the amount of property distributions included in the partner's income (taxable income)	7. _____
Caution: A distribution may be taxable if the amount exceeds your adjusted basis of your partnership interest immediately before the distribution.	
8. Your decreased share of partnership liabilities and any decrease in your individual liabilities because they were assumed by the partnership. (Subtract your share of liabilities shown in Item K of your 2021 Schedule K-1 from your share of liabilities shown in item K of your 2020 Schedule K-1 and add the amount of your individual liabilities that the partnership assumed during the tax year (but not less than zero))	8. _____
9. Your share of the partnership's nondeductible expenses that are not capital expenditures	9. _____
10. Your share of the partnership's losses and deductions (including capital losses). However, include your share of the partnership's section 179 expense deduction for this year even if you cannot deduct all of it because of limitations	10. <u>3,135,934.</u>
11. The amount of your deduction for depletion of any partnership oil and gas property, not to exceed your allocable share of the adjusted basis of that property	11. _____
12. Your adjusted basis in the partnership at end of this tax year. (Add lines 1 through 6 and subtract lines 7 through 11 from the total. If zero or less, enter -0-)	12. <u>0.</u>
Caution: The deduction for your share of the partnership's losses and deductions is limited to your adjusted basis in your partnership interest. If you entered zero on line 12 and the amount figured for line 12 was less than zero, a portion of your share of the partnership losses and deductions may not be deductible.	

119051 04-01-21

FORM 1040

TAX-EXEMPT INTEREST

STATEMENT 1

NAME OF PAYER

AMOUNT

T/E INTEREST	92.
T/E INTEREST	92.
T/E INTEREST	92.
T/E INTEREST	92.
TOTAL TO FORM 1040, LINE 2A	368.

FORM 1040

QUALIFIED DIVIDENDS

STATEMENT 2

NAME OF PAYER

ORDINARY
DIVIDENDSQUALIFIED
DIVIDENDS

CHARLES SCHWAB # [REDACTED]	1,761.	1,676.
J.P. MORGAN # [REDACTED]	20,247.	20,247.
FROM K-1 - CATALIST, LLC	755.	211.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	111,226.	111,173.
FROM K-1 - FARALLON CAPITAL PARTNERS, L.P.	445.	21.
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP	434,885.	434,885.
FROM K-1 - TINICUM LP	7,055.	7,054.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P.	2,109,774.	2,023,034.
FROM K-1 - H&F EXECUTIVES VIII, LP	320,876.	320,876.
FROM K-1 - H&F EXECUTIVES IX, LP	79,566.	79,566.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1	688.	643.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2	1,382.	1,290.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1	650.	607.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2	1,302.	1,216.
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	11,285.	10,823.
FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	11,285.	10,823.
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	11,285.	10,823.
FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	11,285.	10,823.
FROM K-1 - GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	95,797.	87,903.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	250,873.	191,620.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	223,661.	147,572.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	1,336.	1,299.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	1,336.	1,299.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	1,336.	1,299.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	1,336.	1,299.
FROM K-1 - SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	1,802.	1,789.
FROM K-1 - SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	255.	24.
FROM K-1 - FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST	35.	2.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - AS 2012	11,130.	10,672.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - HS 2012	11,130.	10,672.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - SS 2012	11,130.	10,672.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - ES 2012	11,130.	10,672.
FROM K-1 - FARALLON HOLDCO - TSKT BLIND TRUST	87,416.	48,933.
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	6,810.	6,634.
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	6,809.	6,633.
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	6,808.	6,632.
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	6,809.	6,634.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3	646.	616.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4	152.	143.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3	646.	616.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#4	153.	143.
FROM K-1 - LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#1	646.	616.
FROM K-1 - LONE CASCADE, L.P. AUGUTUS STEYER 2012 TRUST#2	1,293.	1,232.
TOTAL INCLUDED IN FORM 1040, LINE 3A		3,601,417.

FORM 1040

TAX

STATEMENT 3

DESCRIPTION

AMOUNT

FROM SCHEDULE D WORKSHEET

33,479,772.

TOTAL TO FORM 1040, LINE 16

33,479,772.

FORM 1040	TOTAL DUE WITH INTEREST AND PENALTIES	STATEMENT 4
AMOUNT DUE		7,029,630.
INTEREST NOT INCLUDED		167,430.
PENALTY NOT INCLUDED		244,087.
TOTAL DUE		7,441,147.

FORM 1040		LATE PAYMENT INTEREST			STATEMENT 5	
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	04/15/22	11,473,906.	11,473,906.	.0400		
FORM 4868 PAYMENT	04/15/22	-4,500,000.	6,973,906.	.0400	76	58,323.
INTEREST RATE CHANGE	06/30/22	0.	7,032,229.	.0500	92	89,180.
INTEREST RATE CHANGE	09/30/22	0.	7,121,409.	.0600	17	19,927.
DATE FILED	10/17/22		7,141,336.			
TOTAL LATE PAYMENT INTEREST						167,430.

FORM 1040	LATE PAYMENT PENALTY			STATEMENT 6	
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	04/15/22	11,473,906.	11,473,906.		
FORM 4868 PAYMENT	04/15/22	-4,500,000.	6,973,906.	7	244,087.
DATE FILED	10/17/22				
TOTAL LATE PAYMENT PENALTY					244,087.

FORM 1040	CURRENT YEAR ESTIMATES AND AMOUNT APPLIED FROM PREVIOUS YEAR	STATEMENT 7
DESCRIPTION		AMOUNT
2ND QTR ESTIMATE PAYMENT - JOINT		2,000,000.
3RD QTR ESTIMATE PAYMENT - JOINT		4,000,000.
4TH QTR ESTIMATE PAYMENT - JOINT		17,500,000.
PRIOR YEAR OVERPAYMENT APPLIED - JOINT		4,434,503.
TOTAL TO FORM 1040, LINE 26		27,934,503.

SCHEDULE 1

MISCELLANEOUS INCOME

STATEMENT 8

DESCRIPTION

AMOUNT

MCDONALD CAPITAL INVESTORS INC	1,039,588.
FORM 8621, LINE 6C - AIC COMPANY LIMITED	45,419.
FORM 8621, LINE 6C - AI CAPITAL INVESTMENTS LTD	7,249.
FORM 8621, LINE 6C - AIC SPECIAL SITUATIONS, LTD.	12,603.
FORM 8621, LINE 6C - AIC COF INVESTMENTS LTD	11,386.
FORM 8621, LINE 6C - MOSAIC CARRIER HOLDINGS LIMITED	953.

TOTAL TO SCHEDULE 1, LINE 8Z

1,117,198.

SCHEDULE 1

STATE AND LOCAL INCOME TAX REFUNDS

STATEMENT 9

	2020	2019	2018
CALIFORNIA			
GROSS STATE/LOCAL INC TAX REFUNDS	4,188,387.		
LESS: TAX PAID IN FOLLOWING YEAR	4,188,383.		
NET TAX REFUNDS CALIFORNIA	4.		
COLORADO			
GROSS STATE/LOCAL INC TAX REFUNDS	24,659.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS COLORADO	24,659.		
CONNECTICUT			
GROSS STATE/LOCAL INC TAX REFUNDS	7,503.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS CONNECTICUT	7,503.		
ILLINOIS			
GROSS STATE/LOCAL INC TAX REFUNDS	24,224.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS ILLINOIS	24,224.		
INDIANA			
GROSS STATE/LOCAL INC TAX REFUNDS	14.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS INDIANA	14.		
IOWA			
GROSS STATE/LOCAL INC TAX REFUNDS	10,147.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS IOWA	10,147.		
MARYLAND			
GROSS STATE/LOCAL INC TAX REFUNDS	86,658.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS MARYLAND	86,658.		
MASSACHUSETTS			
GROSS STATE/LOCAL INC TAX REFUNDS	9,097.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS MASSACHUSETTS	9,097.		

		MINNESOTA	
GROSS STATE/LOCAL INC TAX REFUNDS		22,543.	
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS MINNESOTA		22,543.	
		MISSOURI	
GROSS STATE/LOCAL INC TAX REFUNDS		23,362.	
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS MISSOURI		23,362.	
		NEW JERSEY	
GROSS STATE/LOCAL INC TAX REFUNDS		5,284.	
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS NEW JERSEY		5,284.	
		NEW YORK	
GROSS STATE/LOCAL INC TAX REFUNDS		59,640.	
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS NEW YORK		59,640.	
		OHIO	
GROSS STATE/LOCAL INC TAX REFUNDS		2,616.	
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS OHIO		2,616.	
		PENNSYLVANIA	
GROSS STATE/LOCAL INC TAX REFUNDS		4,326.	
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS PENNSYLVANIA		4,326.	
		VIRGINIA	
GROSS STATE/LOCAL INC TAX REFUNDS		7,255.	
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS VIRGINIA		7,255.	
		WISCONSIN	
GROSS STATE/LOCAL INC TAX REFUNDS		166.	
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS WISCONSIN		166.	
TOTAL NET TAX REFUNDS		287,498.	

SCHEDULE 1 REFUNDS ATTRIBUTABLE TO EST. TAX PAID FOLLOWING YR STATEMENT 10

	2020	STATE REFUND	AMOUNT SUBTRACTED FROM TAXABLE REFUND
CALIFORNIA			
STATE TAX PAID IN FOLLOW YEAR	38,194,363.		
	<u>X</u>	4,188,387. =	4,188,383.
TOTAL STATE TAX PAID 2020	38,194,399.		<u><u> </u></u>
HAWAII			
STATE TAX PAID IN FOLLOW YEAR	2.		
	<u>X</u>	0. =	0.
TOTAL STATE TAX PAID 2020	2.		<u><u> </u></u>

SCHEDULE 1 TAXABLE STATE AND LOCAL INCOME TAX REFUNDS STATEMENT 11

	2018	2019	2020
NET TAX REFUNDS FROM STATE AND LOCAL INCOME TAX REFUNDS STMT.			287,498.
LESS: REFUNDS-NO BENEFIT DUE TO AMT -SALES TAX BENEFIT REDUCTION			
1 NET REFUNDS FOR RECALCULATION		0.	287,498.
2 AMOUNT FROM PRIOR YEAR SCHEDULE A, LINE 5E			10,000.
3 TOTAL OF PRIOR YEAR SCHEDULE A, LINES 5B AND 5C			221,385.
4 SUBTRACT LINE 3 FROM LINE 2 IF ZERO OR LESS, STOP HERE NONE OF YOUR REFUND IS TAXABLE	0.	0.	-211,385.
5 ENTER THE STATE AND LOCAL INCOME TAXES FROM PRIOR YEAR SCHEDULE A, LINE 5A			
6 ENTER THE AMOUNT FROM LINE 1			
7 SUBTRACT LINE 6 FROM LINE 5			
8 ADD LINE 7 TO LINE 3			
9 SUBTRACT LINE 8 FROM LINE 2			
10 ENTER THE LESSER OF LINE 4, LINE 6 OR LINE 9. IF ZERO OR LESS, STOP HERE. NONE OF YOUR REFUND IS TAXABLE. IF GREATER THAN ZERO, PROCEED TO LINE 11			
11 ALLOWABLE PRIOR YEAR ITEMIZED DEDUCTIONS			
12 ENTER YOUR PRIOR YEAR STANDARD DEDUCTION			
13 SUBTRACT LINE 12 FROM LINE 11			
14 ENTER THE SMALLER OF LINE 10 OR LINE 13.			
15 PRIOR YEAR TAXABLE INCOME			
16 AMOUNT TO INCLUDE ON SCHEDULE 1, LINE 1 * IF LINE 15 IS -0- OR MORE, USE AMOUNT FROM LINE 14 * IF LINE 15 IS A NEGATIVE AMOUNT, NET LINES 14 AND 15			
STATE AND LOCAL INCOME TAX REFUNDS PRIOR TO 2018			
TOTAL TO SCHEDULE 1, LINE 1			

SCHEDULE A	STATE AND LOCAL INCOME TAXES	STATEMENT 12
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DESCRIPTION	AMOUNT
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII,LP	573.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P	22,321.
FROM K-1 - H&F EXECUTIVES VIII, LP	346.
FROM K-1 - FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST	363.
PASSTHROUGH STATE TAX WITHHOLDING	193,675.
CALIFORNIA 2ND QTR ESTIMATE PAYMENTS	2,000,000.
CALIFORNIA 3RD QTR ESTIMATE PAYMENTS	1,250,000.
CALIFORNIA PRIOR YEAR OVERPAYMENT APPLIED	3,981,451.
CALIFORNIA PRIOR YEAR ESTIMATE PAYMENTS	33,000,000.
CALIFORNIA PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	5,194,363.
COLORADO PRIOR YEAR OVERPAYMENT APPLIED	24,651.
CONNECTICUT PRIOR YEAR OVERPAYMENT APPLIED	7,503.
GEORGIA PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	7,917.
HAWAII PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	2.
ILLINOIS PRIOR YEAR OVERPAYMENT APPLIED	24,224.
INDIANA PRIOR YEAR OVERPAYMENT APPLIED	14.
LOUISIANA PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	424.
MASSACHUSETTS PRIOR YEAR OVERPAYMENT APPLIED	9,097.
MARYLAND PRIOR YEAR OVERPAYMENT APPLIED	86,658.
MINNESOTA PRIOR YEAR OVERPAYMENT APPLIED	22,543.
MISSOURI PRIOR YEAR OVERPAYMENT APPLIED	21,947.
NORTH DAKOTA PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	8.
NEW JERSEY PRIOR YEAR OVERPAYMENT APPLIED	5,284.
NEW MEXICO PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	279.
NEW YORK PRIOR YEAR OVERPAYMENT APPLIED	59,640.
OHIO PRIOR YEAR OVERPAYMENT APPLIED	2,616.
OKLAHOMA PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	2,613.
PENNSYLVANIA PRIOR YEAR OVERPAYMENT APPLIED - TAXPAYER	2,163.
WISCONSIN PRIOR YEAR OVERPAYMENT APPLIED	166.
CALIFORNIA FORM 593 WITHHOLDING	253,080.
PENNSYLVANIA PRIOR YEAR OVERPAYMENT APPLIED - SPOUSE	2,163.
REDUCTION OF STATE TAX DEDUCTION - STATE REFUNDS	-4,188,383.
TOTAL TO SCHEDULE A, LINE 5A	41,987,701.

SCHEDULE A	CASH CONTRIBUTIONS	STATEMENT 13
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DESCRIPTION	AMOUNT 100% LIMIT	AMOUNT 60% LIMIT	AMOUNT 30% LIMIT
10,000 DEGREES	5,000.		
AGRICULTURAL INSTITUTE OF MARIN	5,000.		
ALLIANCE OF CALIFORNIANS FOR COMMUNITY EMPOWERMENT (ACCE) INSTITUTE	100,000.		
CALIFORNIA ENVIRONMENTAL JUSTICE ALLIANCE (CEJA)	100,000.		
CALIFORNIA TRANSCENDS	5,000.		
CANAL ALLIANCE	5,000.		
CITYSIDE JOURNALISM INITIATIVE	1,000.		

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COMPASS FAMILY SERVICES	6,000.	
CONSERVATION SOCIETY OF CALIFORNIA	1,000.	
CONSUMER WATCHDOG	10,000.	
COURAGE CALIFORNIA INSTITUTE	100,000.	
CURIODYSEY	1,000.	
DANCERS' GROUP	10,000.	
EDIBLE SCHOOLYARD PROJECT	128.	
EPISCOPAL COMMUNITY SERVICES SAN FRANCISCO	1,000.	
FARM TO PANTRY	15,000.	
GRABHORN INSTITUTE	5,000.	
HARPER FOR KIDS	25,000.	
HOUSTON FOOD BANK	50,000.	
IMPACT HUB OAKLAND	5,000.	
NETWORK FOR GOOD	50.	
OCCUR (DAVID E. GLOVER EMERGING TECHNOLOGY CENTER)	5,000.	
SACRAMENTO SPLASH	5,000.	
SAN FRANCISCO UNIVERSITY HIGH SCHOOL	5,000.	
SUNDANCE INSTITUTE	10,000.	
SWIM ACROSS AMERICA	1,000.	
TED FOUNDATION	1,500.	
THE WORKING WORLD	1,000.	
TOMKAT FOUNDATION		11,000.
TUESDAY'S CHILDREN	5,000.	
UNITED YOUTH ADULT CONFERENCE 2	5,000.	
YALE UNIVERSITY	79.	
THE REPRESENTATION PROJECT	50.	
FROM K-1 - CATALIST, LLC		37.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.		173.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	72.	
FROM K-1 - TINICUM LP		179.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P		189.
FROM K-1 - SMART HOTELS FIVE THREE LLC		88.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST		285.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST		285.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST		285.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST		285.
FROM K-1 - SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST		104.
FROM K-1 - SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST		1.
FROM K-1 - SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST		50.

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FROM K-1 - SEARCH FUND PARTNERS
 7, LP - TSKT BLIND TRUST
 FROM K-1 - SEARCH FUND PARTNERS
 7, LP - TSKT BLIND TRUST
 FROM K-1 - GENERAL ATLANTIC
 PARTNERS AIV-1 A, L.P. - PE
 WRAPPER LLC
 FROM K-1 - TOMKAT FILMS LLC
 FROM K-1 - FARALLON HOLDCO -
 TSKT BLIND TRUST
 FROM K-1 - HCP INVESTORS LLC -
 EVELYN STEYER 2012 TRUST- #14
 FROM K-1 - HCP INVESTORS LLC -
 SAMUEL STEYER 2012 TRUST #13
 FROM K-1 - HCP INVESTORS LLC -
 HENRY STEYER 2012 TRUST #15
 FROM K-1 - HCP INVESTORS LLC -
 AUGUSTUS STEYER 2012 TRUST #12
 FROM K-1 - SEARCH FUND PARTNERS
 8, LP - TSKT BLIND TRUST

37.

341.

88.

52,500.

7.

1,459.

1,459.

1,459.

1,459.

33.

SUBTOTALS

488,916.

60,766.

11,000.

TOTAL TO SCHEDULE A, LINE 11

560,682.

SCHEDULE A

INVESTMENT INTEREST

STATEMENT 14

DESCRIPTION	AMOUNT
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	5,820.
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII,LP	123.
FROM K-1 - TINICUM LP	25,020.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P	10,444.
FROM K-1 - V-10 INVESTORS, LLC	1.
FROM K-1 - GENERAL CATALYST GROUP IX, L.P.	437.
FROM K-1 - H&F EXECUTIVES VIII, LP	73,909.
FROM K-1 - GENERAL CATALYST GROUP VIII - SUPPLEMENTAL, L.P.	11.
FROM K-1 - H&F EXECUTIVES IX, LP	227,048.
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	86.
FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	86.
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	86.
FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	86.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	67.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	52,678.
FROM K-1 - GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	23,556.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	16.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	16.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	16.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	16.
FROM K-1 - V-12 INVESTORS LLC	22.
FROM K-1 - FARALLON HOLDCO - TSKT BLIND TRUST	1,707.
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	107.
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	106.
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	106.
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	107.
FROM K-1 - GENERAL CATALYST GROUP X- HEALTH ASSURANCE	3,499.
TOTAL TO SCHEDULE A, LINE 9	425,176.

SCHEDULE B

INTEREST INCOME

STATEMENT 15

NAME OF PAYER	AMOUNT
CHARLES SCHWAB # [REDACTED]	6,001.
BENEFICIAL STATE BANK # [REDACTED]	16.
BENEFICIAL STATE BANK # [REDACTED]	25.
BENEFICIAL STATE BANK # [REDACTED]	524.
BENEFICIAL STATE BANK # [REDACTED]	7,499.
2014 SPF LLC - IMPUTED INTEREST	1,227.
JOSIE HAMREN - IMPUTED INTEREST	953.
SELF-HELP FEDERAL CREDIT UNION	2,900.
FARALLON CAPITAL PARTNERS, LP	4.
LOCAL INITIATIVES SUPPORT CORPORATION	2,750.
BENEFICIAL STATE BANK # [REDACTED]	3.
LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-3.
BENEFICIAL STATE BANK # [REDACTED] & # [REDACTED]	30.
LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-30.
BENEFICIAL STATE BANK # [REDACTED] & # [REDACTED]	29.
LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-29.
BENEFICIAL STATE BANK # [REDACTED] & # [REDACTED]	121.
LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-121.
BENEFICIAL STATE BANK # [REDACTED]	25.
LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-25.
FIRST REPUBLIC BANK - EVELYN STEYER 2012 TRUST # [REDACTED]	18.
ARTISAN PARTNERS- GRAT I # [REDACTED]	1,172.
ARTISAN PARTNERS- GRAT I # [REDACTED]	6,559.
INCOME TAX REFUND INTEREST - CA FTB	84.
J.P. MORGAN # [REDACTED]	1,398.
J.P. MORGAN # [REDACTED]	2,423.
J.P. MORGAN # [REDACTED]	514.
BSB TKR LLC # [REDACTED]	570.
CHARLES SCHWAB # [REDACTED]	9,387.
CHARLES SCHWAB # [REDACTED]	312.
TOMKAT RANCH, LLC	998.
INCOME TAX REFUND INTEREST - VA	16.
J.P. MORGAN # [REDACTED]	69.
3030 BLUE PACIFIC LLC - IMPUTED INTEREST	37,503.
FROM K-1 - SEQUOIA CAPITAL CHINA PARTNERS FUND I, LP	1.
FROM K-1 - FROG & PEACH INVESTORS II, LLC	2.
FROM K-1 - SEVEN HILLS GROUP LLC	7.
FROM K-1 - GGC INVESTMENTS II (BVI), LP	505.
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VI, LP	36,775.
FROM K-1 - CATALIST, LLC	38.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	70,651.
FROM K-1 - FARALLON CAPITAL PARTNERS, L.P.	767.
FROM K-1 - V-6 INVESTORS, L.L.C	14.
FROM K-1 - TINICUM CAPITAL PARTNERS II LP	1.
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP	1,736.
FROM K-1 - CRCM OPPORTUNITY FUND, LP	285.
FROM K-1 - TINICUM LP	35,167.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P	189,134.
FROM K-1 - V-10 INVESTORS, LLC	2.
FROM K-1 - BRIDGE PARTNERS FUND II, LP	205.
FROM K-1 - ROHA AFRICA HOLDINGS, LLC	9,894.
FROM K-1 - GGC NEUSTAR INVESTORS LP	1,702.
FROM K-1 - CRCM FRONTIER TECHNOLOGY FUND I, LP	6,002.

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FROM K-1 - V9 INVESTORS, LLC	72,
FROM K-1 - VILLAGE GLOBAL, L.P.	358,
FROM K-1 - CRCM OPPORTUNITY FUND II, LP	5,295,
FROM K-1 - GENERAL CATALYST GROUP VIII, L.P.	771,
FROM K-1 - GENERAL CATALYST GROUP IX, L.P.	150,
FROM K-1 - H&F EXECUTIVES VIII, LP	108,156,
FROM K-1 - BRIDGE PARTNERS FUND III, LP	754,
FROM K-1 - GENERAL CATALYST GROUP VIII - SUPPLEMENTAL, L.P.	25,
FROM K-1 - MORI POINT VISTA LLC - 2014 SPF LLC	1,
FROM K-1 - CRCM OPPORTUNITY FUND III, LP	5,610,
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1	3,
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2	5,
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1	2,
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2	5,
FROM K-1 - ABERDARE VENTURES III, LP - TSKT BLIND TRUST	35,
FROM K-1 - SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST	2,
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	99,
FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	99,
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	99,
FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	99,
FROM K-1 - FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST	266,
FROM K-1 - GA RV (CLASS A) EXIT, L.P. - PE WRAPPER, LLC	3,208,
FROM K-1 - GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	84,540,
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P. - PE WRAPPER LLC	11,
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	37,399,
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	366,
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN AIV, L.P. - PE WRAPPER	25,
FROM K-1 - GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	84,507,
FROM K-1 - GENERAL ATLANTIC PARTNERS 92I, L.P. - PE WRAPPER LLC	12,
FROM K-1 - GENERAL ATLANTIC PARTNERS 93, L.P. - PE WRAPPER LLC	31,893,
FROM K-1 - GENERAL ATLANTIC PARTNERS 95, L.P. - PE WRAPPER LLC	16,
FROM K-1 - GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC	26,
FROM K-1 - GENERAL ATLANTIC PARTNERS 100, L.P. - PE WRAPPER LLC	175,
FROM K-1 - GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	193,
FROM K-1 - GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	155,383,
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	59,
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	59,
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	59,
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	59,
FROM K-1 - SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	2,711,
FROM K-1 - SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	2,196,
FROM K-1 - ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	412,
FROM K-1 - FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST	1,

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FROM K-1 - EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST	36,045.
FROM K-1 - FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST	29.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - AS 2012	99.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - HS 2012	99.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - SS 2012	99.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - ES 2012	99.
FROM K-1 - SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	60.
FROM K-1 - HEALTHPOINT CAPITAL PARTNERS II, L.P - TSKT BLIND TRUST	13.
FROM K-1 - FARALLON HOLDCO - TSKT BLIND TRUST	128,754.
FROM K-1 - PRIME VISTA MONTANA COINVEST, L.P. - TSKT BLIND TRUST	1.
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	348.
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	348.
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	346.
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	348.
FROM K-1 - BRIDGE-BLAIR PLACE, LP	33.
FROM K-1 - EARTHSHOT VENTURES FUND 1, LP	2,720.
FROM K-1 - GENERAL CATALYST GROUP X- HEALTH ASSURANCE	10.
FROM K-1 - GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	8.
FROM K-1 - SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST	19.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3	2.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3	2.
FROM K-1 - LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#1	2.
FROM K-1 - LONE CASCADE, L.P. AUGUTUS STEYER 2012 TRUST#2	4.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1	1.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2	1.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1	1.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2	1.
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	1.
FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	1.
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	1.
FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	1.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 T	22.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	22.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	22.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	22.
FROM K-1 - FARALLON HOLDCO - TSKT BLIND TRUST	157.
T/E INTEREST	92.
T/E INTEREST	92.
T/E INTEREST	92.
T/E INTEREST	92.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3	1.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4	1.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3	1.
FROM K-1 - LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#1	1.
FROM K-1 - LONE CASCADE, L.P. AUGUTUS STEYER 2012 TRUST#2	2.

TOTAL TO SCHEDULE B, LINE 1

1,131,141.

SCHEDULE B	DIVIDEND INCOME	STATEMENT 16
NAME OF PAYER	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
UBS FINANCIAL SERVICES INC #2024	280.	
CHARLES SCHWAB # 3082	1,761.	1,676.
J.P. MORGAN #29005	20,247.	20,247.
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VI, LP	17,429.	
FROM K-1 - XYZ INVESTORS, LLC	1.	
FROM K-1 - CATALIST, LLC	755.	211.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	111,226.	111,173.
FROM K-1 - FARALLON CAPITAL PARTNERS, L.P.	445.	21.
FROM K-1 - V-6 INVESTORS, L.L.C	4,267.	
FROM K-1 - TINICUM CAPITAL PARTNERS II LP	1.	
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP	434,885.	434,885.
FROM K-1 - TINICUM LP	7,055.	7,054.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P	2,109,774.	2,023,034.
FROM K-1 - V-10 INVESTORS, LLC	380.	
FROM K-1 - V9 INVESTORS, LLC	2,720.	
FROM K-1 - H&F EXECUTIVES VIII, LP	320,876.	320,876.
FROM K-1 - H&F EXECUTIVES IX, LP	79,566.	79,566.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1	688.	643.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2	1,382.	1,290.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1	650.	607.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2	1,302.	1,216.
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	11,285.	10,823.
FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	11,285.	10,823.
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	11,285.	10,823.
FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	11,285.	10,823.
FROM K-1 - GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	95,797.	87,903.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P. - PE WRAPPER LLC	7,893.	
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	250,873.	191,620.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	223,661.	147,572.
FROM K-1 - GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	3.	
FROM K-1 - GENERAL ATLANTIC PARTNERS 93, L.P. - PE WRAPPER LLC	7.	
FROM K-1 - GENERAL ATLANTIC PARTNERS 100, L.P. - PE WRAPPER LLC	5.	

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FROM K-1 - GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	3.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	1,336.	1,299.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	1,336.	1,299.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	1,336.	1,299.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	1,336.	1,299.
FROM K-1 - SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	1,802.	1,789.
FROM K-1 - SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	255.	24.
FROM K-1 - V-12 INVESTORS LLC	1.	
FROM K-1 - ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	423.	
FROM K-1 - FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST	35.	2.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P. - AS 2012	11,130.	10,672.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P. - HS 2012	11,130.	10,672.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P. - SS 2012	11,130.	10,672.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P. - ES 2012	11,130.	10,672.
FROM K-1 - FARALLON HOLDCO - TSKT BLIND TRUST	87,416.	48,933.
FROM K-1 - PRIME VISTA MONTANA COINVEST, L.P. - TSKT BLIND TRUST	14.	
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	6,810.	6,634.
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	6,809.	6,633.
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	6,808.	6,632.
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	6,809.	6,634.
FROM K-1 - SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST	1.	
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3	646.	616.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4	152.	143.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3	646.	616.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#4	153.	143.
FROM K-1 - LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#1	646.	616.
FROM K-1 - LONE CASCADE, L.P. AUGUTUS STEYER 2012 TRUST#2	1,293.	1,232.
FORM 8621, LINE 15A - CARNEGIE PRIVATE OPPORTUNITIES FUND NO. 1A	198,290.	
TOTAL TO SCHEDULE B, LINE 5	4,107,945.	

SCHEDULE B	TAX-EXEMPT INTEREST	STATEMENT 17
NAME OF PAYER		AMOUNT
T/E INTEREST		92.
T/E INTEREST		92.
T/E INTEREST		92.
T/E INTEREST		92.
TOTAL TAX-EXEMPT INTEREST TO SCHEDULE B, LINE 1		368.

SCHEDULE D	NET SHORT-TERM GAIN OR LOSS FROM FORMS 6252, 4684, 6781 AND 8824	STATEMENT 18
DESCRIPTION OF PROPERTY		GAIN OR LOSS
FORM 6781, PART I		701,514.
TOTAL TO SCHEDULE D, PART I, LINE 4		701,514.

SCHEDULE D	NET LONG-TERM GAIN OR LOSS FROM FORMS 4797, 2439, 6252, 4684, 6781 AND 8824	STATEMENT 19
DESCRIPTION OF PROPERTY	GAIN OR LOSS	28% GAIN
INSTALLMENT SALE NO. 6	57,897.	
INSTALLMENT SALE NO. 7	319,216.	
FORM 6781, PART I	1,052,272.	
FORM 4797	2,298,648.	
TOTAL TO SCHEDULE D, PART II, LINE 11	3,728,033.	

SCHEDULE D NET SHORT-TERM GAIN OR LOSS FROM STATEMENT 20
PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

DESCRIPTION OF ACTIVITY	GAIN OR LOSS
CATALIST, LLC	-22.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	30,879.
V-6 INVESTORS, L.L.C	459.
HELLMAN & FRIEDMAN INVESTORS VII, LP	41,087.
FARALLON CAPITAL AA INVESTORS, L.P	187,630.
V-10 INVESTORS, LLC	-7.
GGC NEUSTAR INVESTORS LP	101.
GENERAL CATALYST GROUP VIII, L.P.	-429.
GENERAL CATALYST GROUP IX, L.P.	862.
CRCM OPPORTUNITY FUND III, LP	625,010.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1	9,123.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2	18,197.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1	7,793.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2	15,532.
ABERDARE VENTURES III, LP - TSKT BLIND TRUST	995.
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST	-18,468.
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	-1,171.
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	-1,171.
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	-1,171.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	-1,171.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	-44.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	-44.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	-44.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	-45.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	-1.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	11.
V-12 INVESTORS LLC	4,819.
EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST	-756,887.
FARALLON HOLDCO - TSKT BLIND TRUST	7,408.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	-224.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	-224.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	-223.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	-224.
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	63.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3	-2,094.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4	-20,242.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3	-2,094.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#4	-20,242.
LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#1	-2,094.
LONE CASCADE, L.P. AUGUTUS STEYER 2012 TRUST#2	-4,188.

TOTAL TO SCHEDULE D, PART I, LINE 5

117,445.

SCHEDULE D NET LONG-TERM GAIN OR LOSS FROM STATEMENT 21
PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

DESCRIPTION OF ACTIVITY	GAIN OR LOSS	28% GAIN
FROG & PEACH INVESTORS II, LLC	-50.	
BRUCKMANN, ROSSER, SHERRILL & CO. II LP	252,600.	
GGC INVESTMENT FUND II, LP	59,786.	
FROG & PEACH INVESTORS, LLC	7,860.	
TRINITY ASSETS HOLDINGS, LTD.	-149,519.	
GGC INVESTMENT ANNEX FUND II, LP	-2,517.	
HELLMAN & FRIEDMAN INVESTORS VI, LP	19,980.	
HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.	27,493.	
XYZ INVESTORS, LLC	3,140.	
CATALIST, LLC	32,090.	
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	6,283,066.	
FARALLON CAPITAL PARTNERS, L.P.	-58,083.	
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)	-200.	
V-6 INVESTORS, L.L.C	269,316.	
HELLMAN & FRIEDMAN INVESTORS VII, LP	43,568,861.	
SHIELD INVESTORS (CAYMAN), LP - FKA: SHIELD		
INVESTORS (US), LP	-186,158.	
CRCM OPPORTUNITY FUND, LP	934,076.	
TINICUM LP	5,566.	
FARALLON CAPITAL AA INVESTORS, L.P	3,820,749.	
FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)	-40,035.	
V-10 INVESTORS, LLC	114,415.	
GGC NEUSTAR INVESTORS LP	1,264,444.	
V9 INVESTORS, LLC	615,461.	
VILLAGE GLOBAL, L.P.	-2,976.	
CRCM OPPORTUNITY FUND II, LP	10,776.	
GENERAL CATALYST GROUP VIII, L.P.	133,240.	
GENERAL CATALYST GROUP IX, L.P.	-27,383.	
H&F EXECUTIVES VIII LP	22,483,024.	
GENERAL CATALYST GROUP VIII - SUPPLEMENTAL, L.P.	138,475.	
CRCM OPPORTUNITY FUND III, LP	-15,269.	
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1	14,170.	
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2	28,315.	
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1	9,921.	
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2	19,811.	
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST	1,043,297.	
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER		
2012 TRUST	47,111.	
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012		
TRUST	47,111.	
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012		
TRUST	47,111.	
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012		
TRUST	47,111.	
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. -		
PE WRAPPER LLC	4,060,101.	

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GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	2,923,108.
GENERAL ATLANTIC PARTNERS 93, L.P. - PE WRAPPER LLC	17,008,959.
GENERAL ATLANTIC PARTNERS 95, L.P. - PE WRAPPER LLC	1,101,148.
GENERAL ATLANTIC PARTNERS 100, L.P. - PE WRAPPER LLC	1,486,068.
GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	19,791,789.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	766.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	766.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	766.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	765.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	614,217.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	116,093.
ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	214,056.
EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST	-695,681.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST	-5,284.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASSIVE)	-15.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	15,334.
FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)	-149,408.
FARALLON HOLDCO - TSKT BLIND TRUST	-954,820.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	3,999.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	3,998.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	3,997.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	3,999.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	1,413,632.
GA AM EXIT, L.P. - PE WRAPPER LLC	3,904,040.
GA HG EXIT, L.P. - PE WRAPPER LLC	2,920,257.
GA SNF EXIT, L.P. - PE WRAPPER LLC	1,115,909.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3	-3,060.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4	-5,888.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3	-3,060.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#4	-5,888.
LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#1	-3,060.
LONE CASCADE, L.P. AUGUTUS STEYER 2012 TRUST#2	-6,120.
TOTAL TO SCHEDULE D, PART II, LINE 12	135,737,669.

SCHEDULE D

CAPITAL GAIN DISTRIBUTIONS

STATEMENT 22

NAME OF PAYER	TOTAL CAPITAL GAIN	28% GAIN
CHARLES SCHWAB # [REDACTED]	141.	
TOTALS TO SCHEDULE D, LINE 13	141.	

SCHEDULE D

UNRECAPTURED SECTION 1250 GAIN

STATEMENT 23

1. IF YOU HAVE A SECTION 1250 PROPERTY IN PART III OF FORM 4797 FOR WHICH YOU MADE AN ENTRY IN PART I OF FORM 4797, ENTER THE SMALLER OF LINE 22 OR LINE 24 OF FORM 4797 FOR THAT PROPERTY. IF YOU DID NOT HAVE ANY SUCH PROPERTY, GO TO LINE 4
2. ENTER THE AMOUNT FROM FORM 4797, LINE 26G, FOR THE PROPERTY FOR WHICH YOU MADE AN ENTRY ON LINE 1
3. SUBTRACT LINE 2 FROM LINE 1
4. ENTER THE TOTAL UNRECAPTURED SECTION 1250 GAIN INCLUDED ON LINE 26 OR LINE 37 OF FORM(S) 6252 FROM INSTALLMENT SALES OF TRADE OR BUSINESS PROPERTY HELD MORE THAN 1 YEAR
5. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1 FROM A PARTNERSHIP OR AN S CORPORATION AS "UNRECAPTURED SECTION 1250 GAIN" 731,483.
6. ADD LINES 3 THROUGH 5 731,483.
7. ENTER THE SMALLER OF LINE 6 OR THE GAIN FROM FORM 4797, LINE 7 731,483.
8. ENTER THE AMOUNT, IF ANY, FROM FORM 4797, LINE 8
9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0- 731,483.
10. ENTER THE AMOUNT OF ANY GAIN FROM THE SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP ATTRIBUTABLE TO UNRECAPTURED SECTION 1250 GAIN
11. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1, FORMS 1099-DIV, OR FORM 2439 AS "UNRECAPTURED SECTION 1250 GAIN" FROM AN ESTATE, TRUST, REAL ESTATE INVESTMENT TRUST, OR MUTUAL FUND (OR OTHER REGULATED INVESTMENT COMPANY) OR IN CONNECTION WITH A FORM 1099-R 33.
12. ENTER THE TOTAL OF ANY UNRECAPTURED SECTION 1250 GAIN FROM SALES (INCLUDING INSTALLMENT SALES) OR OTHER DISPOSITIONS OF SECTION 1250 PROPERTY HELD MORE THAN 1 YEAR FOR WHICH YOU DID NOT MAKE AN ENTRY IN PART I OF FORM 4797 FOR THE YEAR OF SALE
13. ADD LINES 9 THROUGH 12 731,516.
14. IF YOU HAD ANY SECTION 1202 GAIN OR COLLECTIBLE GAIN OR (LOSS), ENTER THE TOTAL OF LINES 1 THROUGH 4 OF THE 28% RATE GAIN WORKSHEET 32.
15. ENTER THE (LOSS), IF ANY, FROM SCH D, LINE 7. IF SCH D, LINE 7, IS ZERO OR A GAIN ENTER -0- 0.
16. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14, AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE D
17. COMBINE LINES 14 THROUGH 16. IF THE RESULT IS A (LOSS), ENTER IT AS A POSITIVE AMOUNT. IF THE RESULT IS ZERO OR A GAIN, ENTER -0- 0.
18. SUBTRACT LINE 17 FROM LINE 13. IF ZERO OR LESS, ENTER -0-. IF MORE THAN ZERO, ENTER THE RESULT HERE AND ON SCHEDULE D, LINE 19 731,516.

SCHEDULE D

28% RATE GAIN WORKSHEET

STATEMENT 24

1. ENTER THE TOTAL OF ALL COLLECTIBLES GAIN OR (LOSS) FROM ITEMS YOU REPORTED ON FORM 8949, PART II
2. ENTER AS A POSITIVE NUMBER THE TOTAL OF:
 - * ANY SECTION 1202 EXCLUSION YOU REPORTED IN COLUMN (G) OF FORM 8949, PART II, WITH CODE "Q" IN COLUMN (F), THAT IS 50% OF THE GAIN;
 - * 2/3 OF ANY SECTION 1202 EXCLUSION YOU REPORTED IN COLUMN (G) OF FORM 8949, PART II, WITH CODE "Q" IN COLUMN (F), THAT IS 60% OF THE GAIN; AND
 - * 1/3 OF ANY SECTION 1202 EXCLUSION YOU REPORTED IN COLUMN (G) OF FORM 8949, PART II, WITH CODE "Q" IN COLUMN (F), THAT IS 75% OF THE GAIN.DO NOT MAKE AN ENTRY FOR ANY SECTION 1202 EXCLUSION THAT IS 100% OF THE GAIN.
3. ENTER THE TOTAL OF ALL COLLECTIBLES GAIN OR (LOSS) FROM FORM 4684, LINE 4 (BUT ONLY IF FORM 4684, LINE 15, IS MORE THAN ZERO); FORM 6252; FORM 6781, PART II; AND FORM 8824
4. ENTER THE TOTAL OF ANY COLLECTIBLES GAIN REPORTED TO YOU ON:
 - * FORM 1099-DIV, BOX 2D;
 - * FORM 2439, BOX 1D,; AND
 - * SCHEDULE K-1 FROM A PARTNERSHIP, S CORPORATION, ESTATE, OR TRUST
5. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14 AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE D
6. IF SCHEDULE D, LINE 7, IS A (LOSS), ENTER THAT (LOSS) HERE. OTHERWISE, ENTER -0-
7. COMBINE LINES 1 THROUGH 6. IF ZERO OR LESS, ENTER -0-. IF MORE THAN ZERO, ALSO ENTER THIS AMOUNT ON SCHEDULE D, LINE 18

32.

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32.

SCHEDULE D

ALTERNATIVE MINIMUM TAX
NET LONG-TERM GAIN OR LOSS FROM
PARTNERSHIPS, S CORPORATIONS, ESTATES AND TRUSTS

STATEMENT 25

DESCRIPTION OF ACTIVITY	GAIN OR LOSS	28% GAIN
FROG & PEACH INVESTORS II, LLC	-50.	
BRUCKMANN, ROSSER, SHERRILL & CO. II LP	252,600.	
GGC INVESTMENT FUND II, LP	59,786.	
FROG & PEACH INVESTORS, LLC	7,860.	
TRINITY ASSETS HOLDINGS, LTD.	-149,519.	
GGC INVESTMENT ANNEX FUND II, LP	-2,517.	
HELLMAN & FRIEDMAN INVESTORS VI, LP	19,980.	
HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.	27,493.	
XYZ INVESTORS, LLC	3,140.	
CATALIST, LLC	32,090.	
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	6,283,066.	
FARALLON CAPITAL PARTNERS, L.P.	-58,083.	
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)	-200.	
V-6 INVESTORS, L.L.C	269,316.	
HELLMAN & FRIEDMAN INVESTORS VII, LP	43,568,861.	
SHIELD INVESTORS (CAYMAN), LP - FKA: SHIELD INVESTORS (US), LP	-186,158.	
CRCM OPPORTUNITY FUND, LP	934,076.	
TINICUM LP	5,566.	
FARALLON CAPITAL AA INVESTORS, L.P	3,820,749.	
FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)	-39,770.	
V-10 INVESTORS, LLC	114,415.	
GGC NEUSTAR INVESTORS LP	1,264,444.	
V9 INVESTORS, LLC	615,461.	
VILLAGE GLOBAL, L.P.	-2,976.	
CRCM OPPORTUNITY FUND II, LP	10,776.	
GENERAL CATALYST GROUP VIII, L.P.	133,240.	
GENERAL CATALYST GROUP IX, L.P.	-27,383.	
H&F EXECUTIVES VIII LP	22,483,024.	
GENERAL CATALYST GROUP VIII - SUPPLEMENTAL, L.P.	138,475.	
CRCM OPPORTUNITY FUND III, LP	-15,269.	
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1	14,170.	
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2	28,315.	
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1	9,921.	
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2	19,811.	
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST	1,043,297.	
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	47,111.	
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	47,111.	
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	47,111.	
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	47,111.	
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	4,060,101.	
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	2,923,108.	
GENERAL ATLANTIC PARTNERS 93, L.P. - PE WRAPPER LLC	17,008,959.	

THOMAS F. STEYER & KATHRYN A. TAYLOR

GENERAL ATLANTIC PARTNERS 95, L.P. - PE WRAPPER LLC	1,101,148.
GENERAL ATLANTIC PARTNERS 100, L.P. - PE WRAPPER LLC	1,486,068.
GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	19,791,789.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	766.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	766.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	766.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	765.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	614,217.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	116,093.
ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	214,056.
EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST	-695,681.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST	-5,284.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASSIVE)	-15.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	15,334.
FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)	-145,752.
FARALLON HOLDCO - TSKT BLIND TRUST	-954,820.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	3,999.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	3,998.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	3,997.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	3,999.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	1,413,632.
GA AM EXIT, L.P - PE WRAPPER LLC	3,904,040.
GA HG EXIT, L.P - PE WRAPPER LLC	2,920,257.
GA SNF EXIT, L.P - PE WRAPPER LLC	1,115,909.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3	-3,060.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4	-5,888.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3	-3,060.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#4	-5,888.
LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#1	-3,060.
LONE CASCADE, L.P. AUGUTUS STEYER 2012 TRUST#2	-6,120.
TOTAL TO SCHEDULE D, PART II, LINE 12	135,741,590.

SCHEDULE D

ALTERNATIVE MINIMUM TAX
CAPITAL GAIN DISTRIBUTIONS

STATEMENT 26

NAME OF PAYER

CHARLES SCHWAB # [REDACTED]

TOTALS TO SCHEDULE D, LINE 13

TOTAL CAPITAL GAIN	28% GAIN
141.	
141.	

SCHEDULE D		ALTERNATIVE MINIMUM TAX	STATEMENT 27
		NET SHORT-TERM GAIN OR LOSS FROM	
		FORMS 6252, 4684, 6781 AND 8824	
DESCRIPTION OF PROPERTY			GAIN OR LOSS
FORM 6781, PART I			701,514.
TOTAL TO SCHEDULE D, PART I, LINE 4			701,514.

SCHEDULE D		ALTERNATIVE MINIMUM TAX	STATEMENT 28
		NET LONG-TERM GAIN OR LOSS FROM FORMS	
		4797, 2439, 6252, 4684, 6781 AND 8824	
DESCRIPTION OF PROPERTY		GAIN OR LOSS	28% GAIN
INSTALLMENT SALE NO. 6		57,897.	
INSTALLMENT SALE NO. 7		319,216.	
FORM 6781, PART I		1,052,272.	
FORM 4797 AMT		2,302,187.	
TOTAL TO SCHEDULE D, PART II, LINE 11		3,731,572.	

SCHEDULE D

ALTERNATIVE MINIMUM TAX
NET SHORT-TERM GAIN OR LOSS FROM
PARTNERSHIPS, S CORPORATIONS, ESTATES AND TRUSTS

STATEMENT 29

DESCRIPTION OF ACTIVITY	GAIN OR LOSS
CATALIST, LLC	-22.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	30,879.
V-6 INVESTORS, L.L.C	459.
HELLMAN & FRIEDMAN INVESTORS VII,LP	41,087.
FARALLON CAPITAL AA INVESTORS, L.P	187,630.
V-10 INVESTORS, LLC	-7.
GGC NEUSTAR INVESTORS LP	101.
GENERAL CATALYST GROUP VIII, L.P.	-429.
GENERAL CATALYST GROUP IX, L.P.	862.
CRCM OPPORTUNITY FUND III, LP	625,010.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1	9,123.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2	18,197.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1	7,793.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2	15,532.
ABERDARE VENTURES III, LP - TSKT BLIND TRUST	995.
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST	-18,468.
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	-1,171.
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	-1,171.
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	-1,171.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	-1,171.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	-44.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	-44.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	-44.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	-45.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	-1.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	11.
V-12 INVESTORS LLC	4,819.
EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST	-756,887.
FARALLON HOLDCO - TSKT BLIND TRUST	7,408.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	-224.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	-224.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	-223.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	-224.
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	63.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3	-2,094.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4	-20,242.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3	-2,094.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#4	-20,242.
LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#1	-2,094.
LONE CASCADE, L.P. AUGUTUS STEYER 2012 TRUST#2	-4,188.

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TOTAL TO SCHEDULE D, PART I, LINE 5

117,445.

SCHEDULE D	UNRECAPTURED SECTION 1250 GAIN - AMT	STATEMENT 30
1. IF YOU HAVE A SECTION 1250 PROPERTY IN PART III OF FORM 4797 FOR WHICH YOU MADE AN ENTRY IN PART I OF FORM 4797, ENTER THE SMALLER OF LINE 22 OR LINE 24 OF FORM 4797 FOR THAT PROPERTY. IF YOU DID NOT HAVE ANY SUCH PROPERTY, GO TO LINE 4		
2. ENTER THE AMOUNT FROM FORM 4797, LINE 26G, FOR THE PROPERTY FOR WHICH YOU MADE AN ENTRY ON LINE 1		
3. SUBTRACT LINE 2 FROM LINE 1		
4. ENTER THE TOTAL UNRECAPTURED SECTION 1250 GAIN INCLUDED ON LINE 26 OR LINE 37 OF FORM(S) 6252 FROM INSTALLMENT SALES OF TRADE OR BUSINESS PROPERTY HELD MORE THAN 1 YEAR		
5. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1 FROM A PARTNERSHIP OR AN S CORPORATION AS "UNRECAPTURED SECTION 1250 GAIN"		731,483.
6. ADD LINES 3 THROUGH 5		731,483.
7. ENTER THE SMALLER OF LINE 6 OR THE GAIN FROM FORM 4797, LINE 7	731,483.	
8. ENTER THE AMOUNT, IF ANY, FROM FORM 4797, LINE 8		
9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0-		731,483.
10. ENTER THE AMOUNT OF ANY GAIN FROM THE SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP ATTRIBUTABLE TO UNRECAPTURED SECTION 1250 GAIN		
11. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1, FORMS 1099-DIV, OR FORM 2439 AS "UNRECAPTURED SECTION 1250 GAIN" FROM AN ESTATE, TRUST, REAL ESTATE INVESTMENT TRUST, OR MUTUAL FUND (OR OTHER REGULATED INVESTMENT COMPANY)		33.
12. ENTER THE TOTAL OF ANY UNRECAPTURED SECTION 1250 GAIN FROM SALES (INCLUDING INSTALLMENT SALES) OR OTHER DISPOSITIONS OF SECTION 1250 PROPERTY HELD MORE THAN 1 YEAR FOR WHICH YOU DID NOT MAKE AN ENTRY IN PART I OF FORM 4797 FOR THE YEAR OF SALE		
13. ADD LINES 9 THROUGH 12		731,516.
14. IF YOU HAD ANY SECTION 1202 GAIN OR COLLECTIBLE GAIN OR (LOSS), ENTER THE TOTAL OF LINES 1 THROUGH 4 OF THE 28% RATE GAIN WORKSHEET	32.	
15. ENTER THE (LOSS), IF ANY, FROM SCH D, LINE 7. IF SCH D, LINE 7, IS ZERO OR A GAIN ENTER -0-	0.	
16. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14, AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE C	0.	
17. COMBINE LINES 14 THROUGH 16. IF THE RESULT IS A (LOSS), ENTER IT AS A POSITIVE AMOUNT. IF THE RESULT IS ZERO OR A GAIN, ENTER -0-		0.
18. SUBTRACT LINE 17 FROM LINE 13. IF ZERO OR LESS, ENTER -0-. IF MORE THAN ZERO, ENTER THE RESULT HERE AND ON SCHEDULE D, LINE 19		731,516.

SCHEDULE D	ALTERNATIVE MINIMUM TAX SCHEDULE D TAX WORKSHEET	STATEMENT 31
1. ENTER YOUR TAXABLE INCOME FROM FORM 6251, LINE 6		165,274,270.
2. ENTER YOUR QUALIFIED DIVIDENDS FROM FORM 1040, LINE 3A	3,601,417.	
3. IF YOU ARE FILING FORM 4952, ENTER THE AMOUNT FROM FORM 4952, LINE 4G		
4. ENTER THE AMOUNT FROM FORM 4952, LINE 4E	151,892,927.	
5. SUBTRACT LINE 4 FROM LINE 3		
6. SUBTRACT LINE 5 FROM LINE 2		3,601,417.
7. ENTER THE SMALLER OF LINE 15 OR 16 OF SCHEDULE D AMT	159,000,787.	
8. ENTER THE SMALLER OF LN 3 OR LN 4		
9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0-		159,000,787.
10. ADD LINES 6 AND 9	162,602,204.	
11. ADD LINES 18 AND 19 OF SCHEDULE D AMT		731,548.
12. ENTER THE SMALLER LINE 9 OR LINE 11		731,548.
13. SUBTRACT LINE 12 FROM LINE 10. IF ZERO OR LESS, ENTER -0-.		
TOTAL TO FORM 6251, LINE 13		161,870,656.

SCHEDULE E	OTHER EXPENSES	STATEMENT 32
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12 - ROYALTY		
DESCRIPTION		AMOUNT
SEC 59(E) (2) EXPENDITURES		1.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19		1.

SCHEDULE E	OTHER EXPENSES	STATEMENT 33
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14 - ROYALTY		
DESCRIPTION		AMOUNT
SEC 59(E) (2) EXPENDITURES		1.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19		1.

SCHEDULE E	OTHER EXPENSES	STATEMENT 34
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HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 - ROYALTY

DESCRIPTION	AMOUNT
SEC 59(E) (2) EXPENDITURES	1.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19	1.

SCHEDULE E	OTHER EXPENSES	STATEMENT 35
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HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 - ROYALTY

DESCRIPTION	AMOUNT
SEC 59(E) (2) EXPENDITURES	1.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19	1.

SCHEDULE E INCOME OR (LOSS) FROM PARTNERSHIPS AND S CORPS STATEMENT 36

NAME

EMP ID NO.

CODE	X IF FRN	BASIS COMP REQ	ANY NOT AT RISK	PASSIVE LOSS	PASSIVE INCOME	NONPASSIVE LOSS	SEC. 179 DEDUCTION	NONPASSIVE INCOME
FROG & PEACH INVESTORS II, LLC								
P						49.		
BRUCKMANN, ROSSER, SHERRILL & CO. II LP								
1								
P						0.		
SEVEN HILLS GROUP LLC								
P						147.		
GGC INVESTMENT FUND II, LP								
P						0.		
GGC INVESTMENTS II (BVI), LP								
P						0.		
GGC INVESTMENT FUND II-A, LP								
P						0.		
GOLDEN GATE CAPITAL INVESTMENTS II, LLC								
P						0.		
GGC INVESTMENTS II-A ADJUNCT BVI, LP								
P						0.		
SEQUOIA CAPITAL CHINA PARTNERS FUND I, LP								
P								448.
FROG & PEACH INVESTORS, LLC								
P						0.		
TRINITY ASSETS HOLDINGS, LTD.								
P						0.		
GGC INVESTMENT ANNEX FUND II, LP								
P								1,311.
HELLMAN & FRIEDMAN INVESTORS VI, LP								
P						0.		
HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.								
P			*			0.		
XYZ INVESTORS, LLC								
P						2,156.		

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CATALIST, LLC

P 9,703.

GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.

P 312,640.

FARALLON CAPITAL PARTNERS, L.P.

P 227.

FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)

P 34,013.

FARALLON ASIA SPECIAL SITUATIONS MASTER,
LP

P X 0.

V-6 INVESTORS, L.L.C

P 1,055.

TINICUM CAPITAL PARTNERS II LP

P 0.

GENERAL ATLANTIC PARTNERS (BERMUDA) II,
L.P.

P * 0.

HELLMAN & FRIEDMAN INVESTORS VII,LP

P 310,585.

SHIELD INVESTORS (CAYMAN), LP - FKA:
SHIELD INVESTORS (US), LP

P * 0.

HCP INVESTORS, LLC (PASSIVE)

P 0.

CRCM OPPORTUNITY FUND, LP

P 0.

TINICUM LP

P 44,850.

GRUNGLE HOLDINGS, LLC

P 0.

CASCADE SETTLEMENT SERVICES FUND I, LLC -
STEYER REVOCABLE TRUST

P 0.

GENERAL ATLANTIC PARTNERS 92I, LP

P * 0.

FARALLON CAPITAL AA INVESTORS, L.P

P 2,107,689.

INVESTMENT INTEREST EXPENSE

P 448.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FARALLON CAPITAL AA INVESTORS, L.P.
(PASSIVE)

P 1,166,251.
GENERAL ATLANTIC PARTNERS 99I, LP

P * 0.
MONTEBELLO RISK MANAGEMENT, LLC

P 7,943.
V-10 INVESTORS, LLC

P 275.
BRIDGE PARTNERS FUND II, LP

P 488,026.
ROHA AFRICA HOLDINGS, LLC

P 19,762.
CASCADE SETTLEMENT SERVICES FUND I, LLC

P * 0.
GGC NEUSTAR INVESTORS LP

P 1.
CRCM FRONTIER TECHNOLOGY FUND I, LP

P 0.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, LP

P * 0.
GENERAL ATLANTIC PARTNERS 100, LP

P 0.
CRCM RPL, LLC

P 0.
V9 INVESTORS, LLC

P 1,212.
VILLAGE GLOBAL, L.P.

P 0.
CRCM OPPORTUNITY FUND II, LP

P 0.
SMART HOTELS FIVE THREE LLC

P 22,533.
GENERAL CATALYST GROUP VIII, L.P.

P 2,935.
GENERAL CATALYST GROUP IX, L.P.

P 0.
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P.

P * 0.

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COMMON SENSE GROWTH, LLC

P	39,509.	
ROHA II LP		
P	29,078.	
H&F EXECUTIVES VIII, LP		
P	6,370.	75,037.
CAPSHIFT, LLC		
P	0.	
H&F SPOCK FEEDER, LP		
P	0.	
CRCM RPL II LLC		
P	0.	
CH4 BIOGAS, LLC		
P	39,656.	
BRIDGE PARTNERS FUND III, LP		
P	1,467,792.	
GENERAL CATALYST GROUP VIII - SUPPLEMENTAL, L.P.		
P	0.	
H&F EXECUTIVES IX, LP		
P	0.	
CARNEGIE INNOVATION FUND		
P X	2,339.	
MORI POINT VISTA LLC - 2014 SPF LLC		
P	82,371.	
CRCM OPPORTUNITY FUND III, LP		
P	0.	
CRCM STUDIO88, LLC		
P	0.	
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1		
P		3.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2		
P		6.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1		
P		3.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2		
P		6.

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ACACIA CONSERVATION FUND LP - AUGUSTUS
STEYER 2012 TRUST

P 73. 4,076.

ACACIA CONSERVATION FUND LP - EVELYN
STEYER 2012 TRUST

P 73. 4,076.

ACACIA CONSERVATION FUND LP - HENRY STEYER
2012 TRUST

P 73. 4,076.

ACACIA CONSERVATION FUND LP - SAMUEL
STEYER 2012 TRUST

P 73. 4,076.

BISHOP ROCK OPPORTUNITY MASTER FUND, L.P.

P * 0.

ABERDARE VENTURES III, LP - TSKT BLIND
TRUST

P 0.

HALL CAPITAL PARTNERS, LLC - CHARLES
AUGUSTUS STEYER 2012 TRUST

P 53,098. 10.

HALL CAPITAL PARTNERS, LLC - HENRY STEYER
2012 TRUST

P 53,098. 10.

HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER
2012 TRUST

P 53,098. 10.

HALL CAPITAL PARTNERS, LLC - EVELYN STEYER
2012 TRUST

P 53,126. 10.

V-12 INVESTORS LLC

P 1.

SEARCH FUND PARTNERS 4, LP - TSKT BLIND
TRUST

P 52,593.

SEARCH FUND PARTNERS 5, LP - TSKT BLIND
TRUST

P 70,324.

SEARCH FUND PARTNERS 6, LP - TSKT BLIND
TRUST

P 115,921.

SEARCH FUND PARTNERS 7, LP - TSKT BLIND
TRUST

P 25,868.

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FARALLON CAPITAL PARTNERS LP - HENRY
STEYER 2012 TRUST

P
FOLIUM TIMBER FUND I, L.P. - TSKT BLIND
TRUST

19.

P 72,791.
GA RV (CLASS A) EXIT, L.P. - PE WRAPPER,
LLC

P * 0.
GENERAL ATLANTIC INVESTMENT PARTNERS, I
L.P. - PE WRAPPER LLC

P
GENERAL ATLANTIC PARTNERS (BERMUDA) II,
L.P. - PE WRAPPER LLC

10.

P 0.
GENERAL ATLANTIC PARTNERS (BERMUDA) III,
L.P. - PE WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV,
L.P. - PE WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN
AIV, L.P. - PE WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS 88, L.P. - PE
WRAPPER LLC

P * 0.
GENERAL ATLANTIC PARTNERS 90, L.P. - PE
WRAPPER LLC

P
GENERAL ATLANTIC PARTNERS 92I, L.P. - PE
WRAPPER LLC

10.

P 0.
GENERAL ATLANTIC PARTNERS 93, L.P. - PE
WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS 95, L.P. - PE
WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS 99I, L.P. - PE
WRAPPER LLC

P
GENERAL ATLANTIC PARTNERS 100, L.P. - PE
WRAPPER LLC

82.

P 0.

THOMAS F. STEYER & KATHRYN A. TAYLOR

GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. -
PE WRAPPER LLC

P 39,825.

GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. -
PE WRAPPER LLC

P 305.

CRCM HBAR LLC

P 0.

SAMSON AEGIS FEEDER, L.P.

P 0.

ABERDARE VENTURES IV, LP - TSKT BLIND
TRUST

P 359.

FARALLON REAL ESTATE PARTNERS III, L.P. -
STRT

P * 0.

FARALLON REAL ESTATE PARTNERS III. L.P. -
TSKT BLIND TRUST

P 42,775.

EMERGING IMPACT FUND II, L.P. - TSKT BLIND
TRUST

P 0.

FARALLON CAPITAL PARTNERS LP - HENRY
STEYER 2012 TRUST (PASSIVE)

P 3,785.

FARALLON CAPITAL AA INVESTORS, L.P - AS
2012

P 4,474.

INVESTMENT INTEREST EXPENSE

P 2.

FARALLON CAPITAL AA INVESTORS, L.P - AS
2012 (PASSIVE)

P 0.

FARALLON CAPITAL AA INVESTORS, L.P - HS
2012

P 4,474.

INVESTMENT INTEREST EXPENSE

P 2.

FARALLON CAPITAL AA INVESTORS, L.P - HS
2012 (PASSIVE)

P 0.

FARALLON CAPITAL AA INVESTORS, L.P - SS
2012

P 4,474.

THOMAS F. STEYER & KATHRYN A. TAYLOR

INVESTMENT INTEREST EXPENSE

P	2.
FARALLON CAPITAL AA INVESTORS, L.P - SS	
2012 (PASSIVE)	
P	0.
FARALLON CAPITAL AA INVESTORS, L.P - ES	
2012	
P	4,474.
INVESTMENT INTEREST EXPENSE	
P	2.
FARALLON CAPITAL AA INVESTORS, L.P - ES	
2012 (PASSIVE)	
P	0.
HEALTHPOINT CAPITAL PARTNERS II, L.P -	
TSKT BLIND TRUST	
P	11,267.
TOMKAT FILMS LLC	
P	206,857.
FARALLON HOLDCO - TSKT BLIND TRUST	
(PASSIVE)	
P	706,684.
FARALLON HOLDCO - TSKT BLIND TRUST	
P	17,305.
INVESTMENT INTEREST EXPENSE	
P	5,561.
SAMSON HOCKEY FEEDER, L.P.	
P	0.
PRIME VISTA MONTANA COINVEST, L.P. - TSKT	
BLIND TRUST	
P	71,266.
HCP INVESTORS LLC - EVELYN STEYER 2012	
TRUST- #14	
P	39.
HCP INVESTORS LLC - SAMUEL STEYER 2012	
TRUST #13	
P	39.
HCP INVESTORS LLC - HENRY STEYER 2012	
TRUST #15	
P	39.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012	
TRUST #12	
P	39.

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BRIDGE-BLAIR PLACE, LP

P 903,954.

LIT LIVE SPV, LLC

P 0.

EARTHSHOT VENTURES FUND 1, LP

P 0.

RUTHLESS FOR GOOD FUND I, LP

P 0.

GENERAL CATALYST GROUP X- HEALTH ASSURANCE

P 0.

GA AM EXIT, L.P - PE WRAPPER LLC

P * 0.

GA HG EXIT, L.P - PE WRAPPER LLC

P * 0.

GA SNF EXIT, L.P - PE WRAPPER LLC

P * 0.

GALVANIZE CLIMATE SOLUTIONS LLC - TRUST

P 1,170,640.

GALVANZIE CLIMATE SOLUTIONS LLC - LT30 LLC

P 117.

SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST

P 1,829.

GCS ELEVENTH HOUR FUND I LLC

P 0.

SAMSON BRUNELLO FEEDER, LP

P 0.

CASCADE SETTLEMENT SERVICES FUND I, LLC-COM

P 17,978.

CASCADE SETTLEMENT SERVICES FUND I, LLC-TSKT BLIND TRUST

P 20,225.

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3

P 4.

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4

P 2.

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3

P 4.

THOMAS F. STEYER & KATHRYN A. TAYLOR

HCP INVESTORS LLC - AUGUSTUS STEYER 2012
TRUST #12 -PASSIVE

P 173,452.

LONE CASCADE, L.P. HENRY STEYER 2012
TRUST#4

P 2.

LONE CASCADE, L.P. AUGUSTUS STEYER 2012
TRUST#1

P 4.

LONE CASCADE, L.P. AUGUTUS STEYER 2012
TRUST#2

P 8.

HCP INVESTORS LLC - EVELYN STEYER 2012
TRUST #14 -PASSIVE

P 173,454.

HCP INVESTORS LLC - HENRY STEYER 2012
TRUST #15 (PASSIVE)

P 173,454.

HCP INVESTORS LLC - SAMUEL STEYER 2012
TRUST #13 (PASSIVE)

P 173,452.

SAMSON BRUNELLO 3, LP

P 0.

TOTALS TO SCH. E, LN. 29	5,300,945.	1,851,739.	1,420,568.	2,202,956.
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* ENTIRE DISPOSITION OF ACTIVITY

SCHEDULE SE

NON-FARM INCOME

STATEMENT 37

DESCRIPTION

AMOUNT

MCDONALD CAPITAL INVESTORS INC

1,039,588.

TOTAL TO SCHEDULE SE, LINE 2

1,039,588.

FORM 1116

EXPENSES DIRECTLY ALLOCABLE TO FOREIGN INCOME

STATEMENT 38

DESCRIPTION	COUNTRY	AMOUNT
OTHER EXPENSES DIRECTLY ALLOCATED	RIC	6,516.
OTHER EXPENSES DIRECTLY ALLOCATED	ARGENTINA	1.
OTHER EXPENSES DIRECTLY ALLOCATED	AUSTRIA	28,405.
OTHER EXPENSES DIRECTLY ALLOCATED	BANGLADESH	176.
OTHER EXPENSES DIRECTLY ALLOCATED	BERMUDA	1.
OTHER EXPENSES DIRECTLY ALLOCATED	BRAZIL	93,327.
OTHER EXPENSES DIRECTLY ALLOCATED	BRITISH VIRGIN ISLAND	544.
OTHER EXPENSES DIRECTLY ALLOCATED	CANADA	1.
OTHER EXPENSES DIRECTLY ALLOCATED	CAYMAN ISLANDS	105.
OTHER EXPENSES DIRECTLY ALLOCATED	CHINA	3,541.
OTHER EXPENSES DIRECTLY ALLOCATED	CONGO (KINSHASA)	3.
OTHER EXPENSES DIRECTLY ALLOCATED	CYPRUS	14,454.
OTHER EXPENSES DIRECTLY ALLOCATED	DENMARK	3,056.
OTHER EXPENSES DIRECTLY ALLOCATED	ETHIOPIA	7.
OTHER EXPENSES DIRECTLY ALLOCATED	FRANCE	7,042.
OTHER EXPENSES DIRECTLY ALLOCATED	GERMANY	26,162.
OTHER EXPENSES DIRECTLY ALLOCATED	GREECE	7,936.
OTHER EXPENSES DIRECTLY ALLOCATED	GUERNSEY	117.
OTHER EXPENSES DIRECTLY ALLOCATED	HONG KONG	21,580.
OTHER EXPENSES DIRECTLY ALLOCATED	INDIA	65,037.
OTHER EXPENSES DIRECTLY ALLOCATED	INDONESIA	147,623.
OTHER EXPENSES DIRECTLY ALLOCATED	IRELAND	1.
OTHER EXPENSES DIRECTLY ALLOCATED	ITALY	45,443.
OTHER EXPENSES DIRECTLY ALLOCATED	JAPAN	17.
OTHER EXPENSES DIRECTLY ALLOCATED	JERSEY	441.
OTHER EXPENSES DIRECTLY ALLOCATED	KOREA, SOUTH	12.
OTHER EXPENSES DIRECTLY ALLOCATED	LUXEMBOURG	38,994.
OTHER EXPENSES DIRECTLY ALLOCATED	MALTA	43.
OTHER EXPENSES DIRECTLY ALLOCATED	MEXICO	7,129.
OTHER EXPENSES DIRECTLY ALLOCATED	MAURITIUS	5.
OTHER EXPENSES DIRECTLY ALLOCATED	NETHERLANDS	8,914.
OTHER EXPENSES DIRECTLY ALLOCATED	PAKISTAN	124.
OTHER EXPENSES DIRECTLY ALLOCATED	PERU	1,426.
OTHER EXPENSES DIRECTLY ALLOCATED	SOUTH AFRICA	48.
OTHER EXPENSES DIRECTLY ALLOCATED	SPAIN	14,302.
OTHER EXPENSES DIRECTLY ALLOCATED	SWEDEN	2.
OTHER EXPENSES DIRECTLY ALLOCATED	SWITZERLAND	1.
OTHER EXPENSES DIRECTLY ALLOCATED	UNITED KINGDOM	20.
OTHER EXPENSES DIRECTLY ALLOCATED	VIRGIN ISLANDS	3.
TOTAL TO FORM 1116, PART I, LINE 2		542,559.

FORM 1116

WORLDWIDE CAPITAL GAINS
WORKSHEET FOR LINE 18

STATEMENT 39

1	ENTER THE AMOUNT FROM FORM 1040, OR 1040-NR, LINE 15	165,264,264.
2	ENTER WORLDWIDE 28% GAINS	32.
3	MULTIPLY LINE 2 BY 0.2432	8.
4	ENTER WORLDWIDE 25% GAINS	731,516.
5	MULTIPLY LINE 4 BY 0.3243	237,231.
6	ENTER WORLDWIDE 20% GAINS AND QUALIFIED DIVIDENDS	161,863,196.
7	MULTIPLY LINE 6 BY 0.4595	74,376,139.
8	ENTER WORLDWIDE 15% GAINS AND QUALIFIED DIVIDENDS	
9	MULTIPLY LINE 8 BY 0.5946	
10	ENTER WORLDWIDE 0% GAINS AND QUALIFIED DIVIDENDS	
11	ADD LINES 3, 5, 7, 9 AND 10	74,613,378.
12	SUBTRACT LINE 11 FROM LINE 1. ENTER THE RESULT HERE AND ON FORM 1116, LINE 18	90,650,886.

FORM 1116

EXPENSES DIRECTLY ALLOCABLE TO FOREIGN INCOME

STATEMENT 40

DESCRIPTION	COUNTRY	AMOUNT
OTHER EXPENSES DIRECTLY ALLOCATED	AUSTRALIA	8,137.
OTHER EXPENSES DIRECTLY ALLOCATED	BRAZIL	74.
OTHER EXPENSES DIRECTLY ALLOCATED	CHILE	18,087.
OTHER EXPENSES DIRECTLY ALLOCATED	PANAMA	32,427.
TOTAL TO FORM 1116, PART I, LINE 2		58,725.

FORM 3800

RESEARCH CREDIT LIMITATION

STATEMENT 41

1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	
2	TAXABLE INCOME FROM FORM 1040, LINE 15	165,264,264.
3	DIVIDE LINE 1 BY LINE 2	.000000000
4A	NET INCOME TAX FROM FORM 3800, LINE 11	32,960,246.
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	178,573.
D	LESSER OF LINE 4B OR LINE 4C	

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
	INCLUDED IN LINE 1C	
B	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 1C	2,353.

C TOTAL CREDITS

6A	PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)	
B	CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)	

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7	REMAINING NET INCOME TAX (LINE 4B - LINE 6C)	
8A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
	INCLUDED IN LINE 4I	
B	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 4I	

D TOTAL CREDITS

9A	PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)	
B	CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)	

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A	REMAINING NET INCOME TAX (LINE 7 - LINE 9C)	
B	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
	INCLUDED IN LINE 1C	
C	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 1C	

D TOTAL CREDITS

E	PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)	
F	CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)	

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
 2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2
 4A NET INCOME TAX FROM FORM 3800, LINE 11
 B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
 C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
 D LESSER OF LINE 4B OR LINE 4C

.000000000

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 1C

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 1C

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)

B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)

8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 4I

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 4I

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)

B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)

B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 1C

C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 1C

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)

F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)

1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2

.000000000

4A NET INCOME TAX FROM FORM 3800, LINE 11

B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)

C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16

D LESSER OF LINE 4B OR LINE 4C

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)

B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)

8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)

B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)

B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)

F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)

TINICUM LP

1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	2,938.
2	TAXABLE INCOME FROM FORM 1040, LINE 15	165,264,264.
3	DIVIDE LINE 1 BY LINE 2	
4A	NET INCOME TAX FROM FORM 3800, LINE 11	.000017778
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	32,960,246.
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	586.
D	LESSER OF LINE 4B OR LINE 4C	178,573.

586.

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I 246.

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2
4A NET INCOME TAX FROM FORM 3800, LINE 11
B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
D LESSER OF LINE 4B OR LINE 4C

.000000000

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS
6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I

D TOTAL CREDITS
9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS
E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	
2	TAXABLE INCOME FROM FORM 1040, LINE 15	165,264,264.
3	DIVIDE LINE 1 BY LINE 2	
4A	NET INCOME TAX FROM FORM 3800, LINE 11	.000000000
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	32,960,246.
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	178,573.
D	LESSER OF LINE 4B OR LINE 4C	

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)

B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)

8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I 324.

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)

B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)

B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)

F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2 .000000000
4A NET INCOME TAX FROM FORM 3800, LINE 11
B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
D LESSER OF LINE 4B OR LINE 4C

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)
5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS
6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)
7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I

D TOTAL CREDITS
9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)
10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS
E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2
4A NET INCOME TAX FROM FORM 3800, LINE 11
B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
D LESSER OF LINE 4B OR LINE 4C

.000000000

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)
5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)

8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)

B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2 .000000000

4A NET INCOME TAX FROM FORM 3800, LINE 11
B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
D LESSER OF LINE 4B OR LINE 4C

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)
5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)
7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)
10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)

1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	
2	TAXABLE INCOME FROM FORM 1040, LINE 15	165,264,264.
3	DIVIDE LINE 1 BY LINE 2	.000000000
4A	NET INCOME TAX FROM FORM 3800, LINE 11	32,960,246.
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	178,573.
D	LESSER OF LINE 4B OR LINE 4C	

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)

B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)

8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I 454.

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)

B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)

B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)

F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2
4A NET INCOME TAX FROM FORM 3800, LINE 11
B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
D LESSER OF LINE 4B OR LINE 4C

.000000000

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)

B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)

8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)

B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)

B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)

F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2 .000000000
4A NET INCOME TAX FROM FORM 3800, LINE 11
B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
D LESSER OF LINE 4B OR LINE 4C

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)
5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS
6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)
7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I

D TOTAL CREDITS
9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)
10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS
E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)

1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2
4A NET INCOME TAX FROM FORM 3800, LINE 11
B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
D LESSER OF LINE 4B OR LINE 4C

.000000000

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)

8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)

B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)

GENERAL ATLANTIC PARTNERS AIV-1 A, LP

1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	
2	TAXABLE INCOME FROM FORM 1040, LINE 15	165,264,264.
3	DIVIDE LINE 1 BY LINE 2	
4A	NET INCOME TAX FROM FORM 3800, LINE 11	.000000000
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	32,960,246.
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	
D	LESSER OF LINE 4B OR LINE 4C	178,573.

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)

B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)

8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I 264.

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)

B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)

B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)

F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)

SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRU

1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	1,077,428.
2	TAXABLE INCOME FROM FORM 1040, LINE 15	165,264,264.
3	DIVIDE LINE 1 BY LINE 2	.006519425
4A	NET INCOME TAX FROM FORM 3800, LINE 11	32,960,246.
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	214,882.
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	178,573.
D	LESSER OF LINE 4B OR LINE 4C	

178,573.

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I 2,437.

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
 2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2 .000000000
 4A NET INCOME TAX FROM FORM 3800, LINE 11
 B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
 C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
 D LESSER OF LINE 4B OR LINE 4C

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 1C
 B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 1C

C TOTAL CREDITS
 6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
 B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
 8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 4I
 B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 4I

D TOTAL CREDITS
 9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
 B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
 B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 1C
 C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 1C

D TOTAL CREDITS
 E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
 F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRU

1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	766,599.	
2 TAXABLE INCOME FROM FORM 1040, LINE 15	165,264,264.	
3 DIVIDE LINE 1 BY LINE 2	.004638625	
4A NET INCOME TAX FROM FORM 3800, LINE 11	32,960,246.	
B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	152,890.	
C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	178,573.	
D LESSER OF LINE 4B OR LINE 4C		152,890.

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)

8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I 274.

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)

B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)

GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - P

1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	
2	TAXABLE INCOME FROM FORM 1040, LINE 15	165,264,264.
3	DIVIDE LINE 1 BY LINE 2	.000000000
4A	NET INCOME TAX FROM FORM 3800, LINE 11	32,960,246.
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	178,573.
D	LESSER OF LINE 4B OR LINE 4C	

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)

8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I 477.

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)

B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)

SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRU

1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	
2 TAXABLE INCOME FROM FORM 1040, LINE 15	165,264,264.
3 DIVIDE LINE 1 BY LINE 2	.000000000
4A NET INCOME TAX FROM FORM 3800, LINE 11	32,960,246.
B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	
C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	178,573.
D LESSER OF LINE 4B OR LINE 4C	

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
INCLUDED IN LINE 1C	
B CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
INCLUDED IN LINE 1C	

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)	
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)	

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)	
8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
INCLUDED IN LINE 4I	
B CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
INCLUDED IN LINE 4I	57.

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)	
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)	

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)	
B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
INCLUDED IN LINE 1C	
C CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
INCLUDED IN LINE 1C	

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)	
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)	

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)

FORM 4797

PROPERTY HELD MORE THAN ONE YEAR

STATEMENT 42

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)						-3,148.
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)						890,602.
BRIDGE PARTNERS FUND II, LP						1,483,552.
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC						4. -11.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST						17.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST						17.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST						17.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST						17.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST						31,949.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST						33.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASSIVE)						-251.
FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)						-144,635.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.						-5.
TINICUM LP						32.

THOMAS F. STEYER & KATHRYN A. TAYLOR

SEARCH FUND	
PARTNERS 5, LP -	
TSKT BLIND TRUST	
HCP INVESTORS, LLC	4,272.
AUGUSTUS STEYER	
2012 TRUST	
(PASSIVE)	
HCP INVESTORS LLC	85.
- EVELYN STEYER	
2012 TRUST #14	
-PASSIVE	
HCP INVESTORS LLC	85.
- SAMUEL STEYER	
2012 TRUST #13	
(PASSIVE)	
HCP INVESTORS LLC	85.
- HENRY STEYER	
2012 TRUST #15	
(PASSIVE)	84.
TOTAL TO 4797, PART I, LINE 2	2,298,648.

FORM 4797	ORDINARY GAINS AND LOSSES	STATEMENT 43
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DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
CRCM OPPORTUNITY FUND, LP						-10,273.
CRCM OPPORTUNITY FUND II, LP						833.
CRCM OPPORTUNITY FUND III, LP						1,943.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1						1.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2						2.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1						1.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2						2.
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST						-22.

ACACIA	
CONSERVATION	
FUND LP - EVELYN	
STEYER 2012	
TRUST	
ACACIA	-22.
CONSERVATION	
FUND LP - HENRY	
STEYER 2012	
TRUST	
ACACIA	-22.
CONSERVATION	
FUND LP - SAMUEL	
STEYER 2012	
TRUST	
GENERAL ATLANTIC	-22.
PARTNERS	
(BERMUDA) III,	
L.P. - PE	
WRAPPER LLC	
GENERAL ATLANTIC	-61,882.
PARTNERS	
(BERMUDA) IV,	
L.P. - PE	
WRAPPER LLC	
HALL CAPITAL	-4,072.
PARTNERS, LLC -	
HENRY STEYER	
2012 TRUST	
HALL CAPITAL	44.
PARTNERS, LLC -	
CHARLES AUGUSTUS	
STEYER 2012	
TRUST	
HALL CAPITAL	44.
PARTNERS, LLC -	
SAMUEL STEYER	
2012 TRUST	
HALL CAPITAL	44.
PARTNERS, LLC -	
EVELYN STEYER	
2012 TRUST	
ABERDARE	44.
VENTURES IV, LP	
- TSKT BLIND	
TRUST	
FARALLON CAPITAL	-53.
PARTNERS LP -	
HENRY STEYER	
2012 TRUST	
FARALLON CAPITAL	36.
AA INVESTORS,	
L.P - AS 2012	
FARALLON CAPITAL	-1,326.
AA INVESTORS,	
L.P - HS 2012	-1,326.

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FARALLON CAPITAL	
AA INVESTORS,	
L.P - SS 2012	-1,326.
FARALLON CAPITAL	
AA INVESTORS,	
L.P - ES 2012	-1,326.
FARALLON CAPITAL	
AA INVESTORS,	
L.P	-1,444,741.
FARALLON HOLDCO	
- TSKT BLIND	
TRUST	42,692.
FARALLON CAPITAL	
PARTNERS, L.P.	458.
LONE CASCADE,	
L.P. SAMUEL	
STEYER 2012	
TRUST#3	-1.
LONE CASCADE,	
L.P. HENRY	
STEYER 2012	
TRUST#3	-1.
LONE CASCADE,	
L.P. AUGUSTUS	
STEYER 2012	
TRUST#1	-1.
LONE CASCADE,	
L.P. AUGUTUS	
STEYER 2012	
TRUST#2	-3.

TOTAL TO 4797, PART II, LINE 10

-1,480,275.

FORM 4797

ALTERNATIVE MINIMUM TAX
PROPERTY HELD MORE THAN ONE YEAR

STATEMENT 44

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)						-3,148.
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)						890,602.
BRIDGE PARTNERS FUND II, LP						1,483,552.
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST						4.
FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST						35,848.
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC						-11.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST						17.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST						17.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST						17.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST						17.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST						31,949.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST						33.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASSIVE)						-251.
FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)						-141,096.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.						-6.

TINICUM LP	32.
SEARCH FUND	
PARTNERS 5, LP -	
TSKT BLIND TRUST	4,272.
HCP INVESTORS,LLC	
AUGUSTUS STEYER	
2012 TRUST	
(PASSIVE)	85.
HCP INVESTORS LLC	
- EVELYN STEYER	
2012 TRUST #14	
-PASSIVE	85.
HCP INVESTORS LLC	
- SAMUEL STEYER	
2012 TRUST #13	
(PASSIVE)	85.
HCP INVESTORS LLC	
- HENRY STEYER	
2012 TRUST #15	
(PASSIVE)	84.
TOTAL TO 4797, PART I, LINE 2	2,302,187.

FORM 4797

ALTERNATIVE MINIMUM TAX
ORDINARY GAINS AND LOSSES

STATEMENT 45

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
CRCM OPPORTUNITY FUND, LP						-10,022.
CRCM OPPORTUNITY FUND II, LP						833.
CRCM OPPORTUNITY FUND III, LP						1,943.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1						1.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2						2.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1						1.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2						2.
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST						-22.

ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	-22.
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	-22.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	-22.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	-60,367.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	-3,972.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	44.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	44.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	44.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	44.
ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	-51.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST	36.
FARALLON CAPITAL AA INVESTORS, L.P - AS 2012	-1,326.
FARALLON CAPITAL AA INVESTORS, L.P - HS 2012	-1,326.
FARALLON CAPITAL AA INVESTORS, L.P - SS 2012	-1,326.
FARALLON CAPITAL AA INVESTORS, L.P - ES 2012	-1,326.

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FARALLON CAPITAL	
AA INVESTORS, L.P.	-1,444,741.
FARALLON HOLDCO -	
TSKT BLIND TRUST	42,692.
FARALLON CAPITAL	
PARTNERS, L.P.	458.
LONE CASCADE,	
L.P. SAMUEL	
STEYER 2012	
TRUST#3	-1.
LONE CASCADE,	
L.P. HENRY STEYER	
2012 TRUST#3	-1.
LONE CASCADE,	
L.P. AUGUSTUS	
STEYER 2012	
TRUST#1	-1.
LONE CASCADE,	
L.P. AUGUTUS	
STEYER 2012	
TRUST#2	-3.

TOTAL TO 4797, PART II, LINE 10

-1,478,407.

FORM 6251

PASSIVE ACTIVITIES

STATEMENT 46

NAME OF ACTIVITY	FORM	NET INCOME (LOSS)		ADJUSTMENT
		AMT	REGULAR	
FROG & PEACH INVESTORS II, LLC	SCH E	49.	49.	
SEVEN HILLS GROUP LLC	SCH E	-144.	-147.	3.
XYZ INVESTORS, LLC	SCH E	-2,103.	-2,156.	53.
CATALIST, LLC	SCH E	-9,466.	-9,703.	237.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	SCH E	309,255.	312,640.	-3,385.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	FORM 4797	-6.	-6.	
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	SCH D	1,413,632.	1,413,632.	
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)	FORM 4797	-3,148.	-3,148.	
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)	SCH D	-200.	-200.	
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)	SCH E	34,013.	34,013.	
HELLMAN & FRIEDMAN INVESTORS VII, LP	SCH E	310,585.	310,585.	
CRCM OPPORTUNITY FUND, LP	FORM 4797	-10,022.	-10,273.	251.
TINICUM LP	SCH E	-43,886.	-44,850.	964.
TINICUM LP	FORM 4797	32.	32.	
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)	FORM 4797	890,602.	890,602.	
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)	SCH D	-39,770.	-40,035.	265.
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)	SCH E	-1,159,642.	-1,166,251.	6,609.
MONTEBELLO RISK MANAGEMENT, LLC	SCH E	-7,749.	-7,943.	194.
BRIDGE PARTNERS FUND II, LP	FORM 4797	1,483,552.	1,483,552.	
BRIDGE PARTNERS FUND II, LP	SCH E	-586,565.	-488,026.	-98,539.
ROHA AFRICA HOLDINGS, LLC	SCH E	19,762.	19,762.	
CRCM OPPORTUNITY FUND II, LP	FORM 4797	833.	833.	
SMART HOTELS FIVE THREE LLC	SCH E	19,390.	22,533.	-3,143.
GENERAL CATALYST GROUP VIII, L.P.	SCH E	2,935.	2,935.	
COMMON SENSE GROWTH, LLC	SCH E	-38,543.	-39,509.	966.

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ROHA II LP	SCH E	-28,367.	-29,078.	711.
H&F EXECUTIVES VIII LP	SCH E	-6,214.	-6,370.	156.
CH4 BIOGAS, LLC	SCH E	-38,686.	-39,656.	970.
BRIDGE PARTNERS FUND	SCH E			
III, LP		-1,431,877.	-1,467,792.	35,915.
CARNEGIE INNOVATION	SCH E			
FUND		-2,282.	-2,339.	57.
MORI POINT VISTA LLC -	SCH E			
2014 SPF LLC		-80,369.	-82,371.	2,002.
CRCM OPPORTUNITY FUND	FORM 4797			
III, LP		1,943.	1,943.	
LONE CASCADE, L.P.	FORM 4797			
SAMUEL STEYER 2012				
TRUST#1		1.	1.	
LONE CASCADE, L.P.	SCH E			
SAMUEL STEYER 2012				
TRUST#1		3.	3.	
LONE CASCADE, L.P.	FORM 4797			
SAMUEL STEYER 2012				
TRUST#2		2.	2.	
LONE CASCADE, L.P.	SCH E			
SAMUEL STEYER 2012				
TRUST#2		6.	6.	
LONE CASCADE, L.P.	FORM 4797			
HENRY STEYER 2012				
TRUST#1		1.	1.	
LONE CASCADE, L.P.	SCH E			
HENRY STEYER 2012				
TRUST#1		3.	3.	
LONE CASCADE, L.P.	FORM 4797			
HENRY STEYER 2012				
TRUST#2		2.	2.	
LONE CASCADE, L.P.	SCH E			
HENRY STEYER 2012				
TRUST#2		6.	6.	
ACACIA CONSERVATION	FORM 4797			
FUND LP - AUGUSTUS				
STEYER 2012 TRUST		-22.	-22.	
ACACIA CONSERVATION	SCH E			
FUND LP - AUGUSTUS				
STEYER 2012 TRUST		-71.	-73.	2.
ACACIA CONSERVATION	FORM 4797			
FUND LP - EVELYN				
STEYER 2012 TRUST		-22.	-22.	
ACACIA CONSERVATION	SCH E			
FUND LP - EVELYN				
STEYER 2012 TRUST		-71.	-73.	2.
ACACIA CONSERVATION	FORM 4797			
FUND LP - HENRY STEYER				
2012 TRUST		-22.	-22.	
ACACIA CONSERVATION	SCH E			
FUND LP - HENRY STEYER				
2012 TRUST		-71.	-73.	2.
ACACIA CONSERVATION	FORM 4797			
FUND LP - SAMUEL				
STEYER 2012 TRUST		-22.	-22.	

ACACIA CONSERVATION	SCH E			
FUND LP - SAMUEL				
STEYER 2012 TRUST		-71.	-73.	2.
HALL CAPITAL PARTNERS, FORM 4797				
LLC - CHARLES AUGUSTUS				
STEYER 2012 TR		17.	17.	
HALL CAPITAL PARTNERS, FORM 4797				
LLC - CHARLES AUGUSTUS				
STEYER 2012 TR		44.	44.	
HALL CAPITAL PARTNERS, SCH E				
LLC - CHARLES AUGUSTUS				
STEYER 2012 TRUST		53,098.	53,098.	
HALL CAPITAL PARTNERS, FORM 4797				
LLC - HENRY STEYER				
2012 TRUST		17.	17.	
HALL CAPITAL PARTNERS, FORM 4797				
LLC - HENRY STEYER				
2012 TRUST		44.	44.	
HALL CAPITAL PARTNERS, SCH E				
LLC - HENRY STEYER				
2012 TRUST		53,098.	53,098.	
HALL CAPITAL PARTNERS, FORM 4797				
LLC - SAMUEL STEYER				
2012 TRUST		17.	17.	
HALL CAPITAL PARTNERS, FORM 4797				
LLC - SAMUEL STEYER				
2012 TRUST		44.	44.	
HALL CAPITAL PARTNERS, SCH E				
LLC - SAMUEL STEYER				
2012 TRUST		53,098.	53,098.	
HALL CAPITAL PARTNERS, FORM 4797				
LLC - EVELYN STEYER				
2012 TRUST		17.	17.	
HALL CAPITAL PARTNERS, FORM 4797				
LLC - EVELYN STEYER				
2012 TRUST		44.	44.	
HALL CAPITAL PARTNERS, SCH E				
LLC - EVELYN STEYER				
2012 TRUST		53,126.	53,126.	
SEARCH FUND PARTNERS	FORM 4797			
4, LP - TSKT BLIND				
TRUST		4.	4.	
SEARCH FUND PARTNERS	SCH E			
4, LP - TSKT BLIND				
TRUST		52,593.	52,593.	
SEARCH FUND PARTNERS	SCH E			
5, LP - TSKT BLIND				
TRUST		70,199.	70,324.	-125.
SEARCH FUND PARTNERS	FORM 4797			
5, LP - TSKT BLIND				
TRUST		4,272.	4,272.	
SEARCH FUND PARTNERS	FORM 4797			
6, LP - TSKT BLIND				
TRUST		31,949.	31,949.	
SEARCH FUND PARTNERS	SCH E			
6, LP - TSKT BLIND				
TRUST		117,120.	115,921.	1,199.

SEARCH FUND PARTNERS	FORM 4797			
7, LP - TSKT BLIND				
TRUST		33.	33.	
SEARCH FUND PARTNERS	SCH E			
7, LP - TSKT BLIND				
TRUST		-25,367.	-25,868.	501.
FOLIUM TIMBER FUND I,	FORM 4797			
L.P. - TSKT BLIND				
TRUST		35,848.	35,848.	
FOLIUM TIMBER FUND I,	SCH E			
L.P. - TSKT BLIND				
TRUST		-71,887.	-72,791.	904.
GENERAL ATLANTIC	SCH E			
INVESTMENT PARTNERS, I				
L.P. - PE WRAPPER LLC		10.	10.	
GENERAL ATLANTIC	FORM 4797			
PARTNERS (BERMUDA)				
III, L.P. - PE WRAPPER				
L		-60,367.	-61,882.	1,515.
GENERAL ATLANTIC	FORM 4797			
PARTNERS (BERMUDA) IV,				
L.P. - PE WRAPPER LL		-3,972.	-4,072.	100.
GENERAL ATLANTIC	SCH E			
PARTNERS 90, L.P. - PE				
WRAPPER LLC		10.	10.	
GENERAL ATLANTIC	FORM 4797			
PARTNERS AIV-1 A, L.P.				
- PE WRAPPER LLC		-11.	-11.	
GENERAL ATLANTIC	SCH E			
PARTNERS AIV-1 A, L.P.				
- PE WRAPPER LLC		-38,851.	-39,825.	974.
GENERAL ATLANTIC	SCH E			
PARTNERS AIV-1 B, L.P.				
- PE WRAPPER LLC		305.	305.	
ABERDARE VENTURES IV,	FORM 4797			
LP - TSKT BLIND TRUST		-51.	-53.	2.
FARALLON REAL ESTATE	SCH E			
PARTNERS III. L.P. -				
TSKT BLIND TRUST		-41,729.	-42,775.	1,046.
FARALLON CAPITAL	FORM 4797			
PARTNERS LP - HENRY				
STEYER 2012 TRUST				
(PASS		-251.	-251.	
FARALLON CAPITAL	SCH D			
PARTNERS LP - HENRY				
STEYER 2012 TRUST				
(PASS		-15.	-15.	
FARALLON CAPITAL	SCH E			
PARTNERS LP - HENRY				
STEYER 2012 TRUST				
(PASSIVE)		3,785.	3,785.	
HEALTHPOINT CAPITAL	SCH E			
PARTNERS II, L.P. -				
TSKT BLIND TRUST		-10,991.	-11,267.	276.
FARALLON HOLDCO - TSKT	FORM 4797			
BLIND TRUST (PASSIVE)		-141,096.	-144,635.	3,539.
FARALLON HOLDCO - TSKT	SCH D			
BLIND TRUST (PASSIVE)		-145,752.	-149,408.	3,656.

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FARALLON HOLDCO - TSKT SCH E			
BLIND TRUST (PASSIVE)	-689,393.	-706,684.	17,291.
PRIME VISTA MONTANA SCH E			
COINVEST, LP	-69,522.	-71,266.	1,744.
BRIDGE-BLAIR PLACE, LP SCH E	-881,837.	-903,954.	22,117.
SEARCH FUND PARTNERS SCH E			
8, LP - TSKT BLIND TRUST	-1,789.	-1,829.	40.
CASCADE SETTLEMENT SCH E			
SVCS 2020 K-1	-17,538.	-17,978.	440.
CASCADE SETTLEMENT SCH E			
SVCS 2020 K-1	-19,730.	-20,225.	495.
LONE CASCADE, L.P. FORM 4797			
SAMUEL STEYER 2012 TRUST#3	-1.	-1.	
LONE CASCADE, L.P. SCH E			
SAMUEL STEYER 2012 TRUST#3	4.	4.	
LONE CASCADE, L.P. SCH E			
SAMUEL STEYER 2012 TRUST#4	2.	2.	
LONE CASCADE, L.P. FORM 4797			
HENRY STEYER 2012 TRUST#3	-1.	-1.	
LONE CASCADE, L.P. SCH E			
HENRY STEYER 2012 TRUST#3	4.	4.	
HCP INVESTORS,LLC FORM 4797			
AUGUSTUS STEYER 2012 TRUST (PASSIVE)	85.	85.	
HCP INVESTORS,LLC SCH E			
AUGUSTUS STEYER 2012 TRUST (PASSIVE)	173,450.	173,452.	-2.
LONE CASCADE, L.P. SCH E			
HENRY STEYER 2012 TRUST#4	2.	2.	
LONE CASCADE, L.P. FORM 4797			
AUGUSTUS STEYER 2012 TRUST#1	-1.	-1.	
LONE CASCADE, L.P. SCH E			
AUGUSTUS STEYER 2012 TRUST#1	4.	4.	
LONE CASCADE, L.P. FORM 4797			
AUGUTUS STEYER 2012 TRUST#2	-3.	-3.	
LONE CASCADE, L.P. SCH E			
AUGUTUS STEYER 2012 TRUST#2	8.	8.	
HCP INVESTORS LLC - FORM 4797			
EVELYN STEYER 2012 TRUST #14 -PASSIVE	85.	85.	
HCP INVESTORS LLC - SCH E			
EVELYN STEYER 2012 TRUST #14 -PASSIVE	173,451.	173,454.	-3.
HCP INVESTORS LLC - FORM 4797			
HENRY STEYER 2012 TRUST #15 (PASSIVE)	84.	84.	

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HCP INVESTORS LLC -	SCH E			
HENRY STEYER 2012				
TRUST #15 (PASSIVE)		173,453.	173,454.	-1.
HCP INVESTORS LLC -	FORM 4797			
SAMUEL STEYER 2012				
TRUST #13 (PASSIVE)		85.	85.	
HCP INVESTORS LLC -	SCH E			
SAMUEL STEYER 2012				
TRUST #13 (PASSIVE)		173,450.	173,452.	-2.
TOTAL TO FORM 6251, LINE 2M				0.

FORM 6251

LOSS LIMITATIONS

STATEMENT 47

NAME OF ACTIVITY	FORM	NET INCOME (LOSS)		ADJUSTMENT
		AMT	REGULAR	
SHIELD INVESTORS	SCH E			
(CAYMAN), LP - FKA:				
SHIELD INVESTORS (US),				
LP		-186,158.	-186,158.	
TOTAL TO FORM 6251, LINE 2N				

FORM 1116	ALTERNATIVE MINIMUM TAX FOREIGN TAX CREDIT WORLDWIDE CAPITAL GAINS WORKSHEET FOR LINE 18	STATEMENT 48
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1	ENTER THE AMOUNT FROM FORM 6251, LINE 4	165,274,270.
2	ENTER WORLDWIDE 25% GAINS	731,516.
3	MULTIPLY LINE 2 BY 0.1071	78,345.
4	ENTER WORLDWIDE 20% GAINS AND QUALIFIED DIVIDENDS	161,870,656.
5	MULTIPLY LINE 4 BY 0.2857	46,246,446.
6	ENTER WORLDWIDE 15% GAINS AND QUALIFIED DIVIDENDS	
7	MULTIPLY LINE 6 BY 0.4643	
8	ENTER WORLDWIDE 0% GAINS AND QUALIFIED DIVIDENDS	
9	ADD LINES 3, 5, 7 AND 8	46,324,791.
10	SUBTRACT LINE 9 FROM LINE 1. ENTER THE RESULT HERE AND ON FORM 1116 AMT, LINE 18	118,949,479.

FORM 4952

INVESTMENT INTEREST EXPENSE

STATEMENT 49

DESCRIPTION	CURRENT	CARRYOVER
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	5,820.	
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP	123.	
FROM K-1 - TINICUM LP	25,020.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P.	10,444.	
FROM K-1 - V-10 INVESTORS, LLC	1.	
FROM K-1 - GENERAL CATALYST GROUP IX, L.P.	437.	
FROM K-1 - H&F EXECUTIVES VIII, LP	73,909.	
FROM K-1 - GENERAL CATALYST GROUP VIII - SUPPLEMENTAL, L.P.	11.	
FROM K-1 - H&F EXECUTIVES IX, LP	227,048.	
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	86.	
FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	86.	
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	86.	
FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	86.	
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	67.	
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	52,678.	
FROM K-1 - GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	23,556.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	16.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	16.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	16.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	16.	
FROM K-1 - V-12 INVESTORS LLC	22.	
FROM K-1 - FARALLON HOLDCO - TSKT BLIND TRUST	1,707.	
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	107.	
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	106.	
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	106.	
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	107.	
FROM K-1 - GENERAL CATALYST GROUP X- HEALTH ASSURANCE	3,499.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P.	448.	
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	66.	
FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	66.	
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	66.	

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FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	66.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	10.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	10.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	10.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	10.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - AS 2012	2.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - HS 2012	2.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - SS 2012	2.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - ES 2012	2.
FROM K-1 - FARALLON HOLDCO - TSKT BLIND TRUST	5,561.

TOTALS TO FORM 4952, LINES 1 AND 2

431,497.

FORM 4952

INCOME FROM PROPERTY HELD FOR INVESTMENT

STATEMENT 50

DESCRIPTION	AMOUNT
MISCELLANEOUS INCOME (LOSS)	77,610.
INTEREST INCOME	1,130,773.
DIVIDEND INCOME	4,107,945.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. - ROYALTY	577.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	4.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST - ROYALTY	4.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST - ROYALTY	4.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST - ROYALTY	4.
FARALLON HOLDCO - TSKT BLIND TRUST - ROYALTY	101.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14 - ROYALTY	22.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 - ROYALTY	22.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 - ROYALTY	22.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12 - ROYALTY	22.
SEQUOIA CAPITAL CHINA PARTNERS FUND I, LP	448.
GGC INVESTMENT ANNEX FUND II, LP	1,311.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	476.
FARALLON CAPITAL PARTNERS, L.P.	-227.
V-6 INVESTORS, L.L.C	1,055.
FARALLON CAPITAL AA INVESTORS, L.P	-845,567.
V-10 INVESTORS, LLC	275.
GGC NEUSTAR INVESTORS LP	1.
V9 INVESTORS, LLC	-1,212.
H&F EXECUTIVES VIII LP	75,037.
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	4,142.
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	4,142.
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	4,142.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	4,142.
GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC	-82.
V-12 INVESTORS LLC	1.
ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	359.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST	-19.
FARALLON CAPITAL AA INVESTORS, L.P - AS 2012	-4,474.
FARALLON CAPITAL AA INVESTORS, L.P - HS 2012	-4,474.
FARALLON CAPITAL AA INVESTORS, L.P - SS 2012	-4,474.
FARALLON CAPITAL AA INVESTORS, L.P - ES 2012	-4,474.
FARALLON HOLDCO - TSKT BLIND TRUST	-75,238.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	-39.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	-39.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	-39.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	-39.
TOTAL TO FORM 4952, LINE 4A	4,472,244.

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FORM 4952

NET GAIN FROM THE DISPOSITION OF
PROPERTY HELD FOR INVESTMENT

STATEMENT 51

DESCRIPTION

AMOUNT

SCH D, LINE 16 NET CAPITAL GAINS(LOSSES)
LESS: LONG TERM GAIN ON SALE OF HOME
LESS: FORM 4797 GAIN(LOSS)
LESS: PASSIVE LONG-TERM PASSTHROUGH GAIN (LOSS)

159,907,150.
-3,577,778.
-2,239,885.
-1,159,021.

TOTAL TO FORM 4952, LINE 4D

152,930,466.

FORM 4952

NET CAPITAL GAIN FROM THE DISPOSITION OF
PROPERTY HELD FOR INVESTMENT

STATEMENT 52

DESCRIPTION	AMOUNT
27,384 SH- AGORA INC	1,063,662.
13,429 SH- OPENDOOR TECHNOLOGIES	191,287.
10,916 SH- MEITUAN	368,257.
MERRILL LYNCH#66Q-16296 - SEE STMNT B	-76,137.
9,117 SH- ANTERO MIDSTREAM CORP	66,668.
17,001 SH- KENNAMETAL INC	265,826.
1,970 SH- TELADOC HEALTH INC	303,551.
CHARLES SCHWAB #3082 - SEE STMNT A	17,919.
CHARLES SCHWAB #3082 - SEE STMNT A	-3.
465,106 SH RIPPLE LABS	9,842,108.
182,553 SH RIPPLE LABS	3,863,005.
H&F INVESTORS VI (CAYMAN) - GAIN ON DISPOSITION	23,072.
SHIELD INVESTORS (CAYMAN), L.P - DISPOSITION OF PARTNERSHIP	2,606.
BISHOP ROCK OPPORTUNITY MASTER FUND LP	0.
GENERAL ATLANTIC PARTNERS 88 LP (PE WRAPPER)	0.
GA AM EXIT LP	0.
GA HG EXIT LP	0.
GA SNF EXIT LP	0.
GA RV (CLASS A) EXIT, LP	0.
INSTALLMENT SALE NO. 6	57,897.
INSTALLMENT SALE NO. 7	319,216.
HALL CAPITAL PARTNERS, LLC - CHARLES STEYER 2012 TRUST - SEC 120	0.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST - SEC 1202	0.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST - SEC 1202	0.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST - SEC 1202	0.
SEARCH FUND PARTNERS 6 LP-TSKT BLID TRUST -SEC 1202 GAIN	0.
HALL CAPITAL PARTNERS, LLC - CHARLES STEYER 2012 TRUST - SEC 120	3.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST - SEC 1202	3.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST - SEC 1202	3.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST - SEC 1202	3.
HCP INVESTORS LLC- AUGUTUS STEYER 2012 TRUST	0.
HCP INVESTORS LLC- AUGUTUS STEYER 2012 TRUST	5.
HCP INVESTORS LLC- SAMUEL STEYER 2012 TRUST	0.
HCP INVESTORS LLC- SAMUEL STEYER 2012 TRUST	5.
HCP INVESTORS LLC- EVELYN STEYER 2012 TRUST	0.
HCP INVESTORS LLC- EVELYN STEYER 2012 TRUST	5.
HCP INVESTORS LLC- HENRY STEYER 2012 TRUST	0.
HCP INVESTORS LLC- HENRY STEYER 2012 TRUST	5.
FORM 8621, LINE 7C - AIC COMPANY LIMITED	17,853.
FORM 6781, PART I	1,052,272.
CAPITAL GAIN DISTRIBUTIONS	141.
GAIN OR LOSS FROM PARTNERSHIPS, S CORPS, TRUSTS, ETC.	134,513,695.
TOTAL TO FORM 4952, LINE 4E	151,892,927.

FORM 4952

INVESTMENT EXPENSES

STATEMENT 53

DESCRIPTION

AMOUNT

HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14 - ROYALTY	1.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 - ROYALTY	1.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 - ROYALTY	1.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12 - ROYALTY	1.
TOTAL TO FORM 4952, LINE 5	4.

FORM 4952

INVESTMENT INTEREST EXPENSE DEDUCTION SUMMARY

STATEMENT 54

NAME	FORM OR SCHEDULE	INVESTMENT INTEREST EXPENSE	INVESTMENT INTEREST EXPENSE C/O	DISALLOWED INVESTMENT INTEREST EXPENSE	ALLOWED INVESTMENT INTEREST EXPENSE
FROM K-1 - GOLDEN GATE	SCH A	5,820.	0.	0.	5,820.
FROM K-1 - HELLMAN & F	SCH A	123.	0.	0.	123.
FROM K-1 - TINICUM LP	SCH A	25,020.	0.	0.	25,020.
FROM K-1 - FARALLON CA	SCH A	10,444.	0.	0.	10,444.
FROM K-1 - V-10 INVEST	SCH A	1.	0.	0.	1.
FROM K-1 - GENERAL CAT	SCH A	437.	0.	0.	437.
FROM K-1 - H&F EXECUTI	SCH A	73,909.	0.	0.	73,909.
FROM K-1 - GENERAL CAT	SCH A	11.	0.	0.	11.
FROM K-1 - H&F EXECUTI	SCH A	227,048.	0.	0.	227,048.
FROM K-1 - ACACIA CONS	SCH A	86.	0.	0.	86.
FROM K-1 - ACACIA CONS	SCH A	86.	0.	0.	86.
FROM K-1 - ACACIA CONS	SCH A	86.	0.	0.	86.
FROM K-1 - ACACIA CONS	SCH A	86.	0.	0.	86.
FROM K-1 - GENERAL ATL	SCH A	67.	0.	0.	67.
FROM K-1 - GENERAL ATL	SCH A	52,678.	0.	0.	52,678.
FROM K-1 - GENERAL ATL	SCH A	23,556.	0.	0.	23,556.
FROM K-1 - HALL CAPITA	SCH A	16.	0.	0.	16.
FROM K-1 - HALL CAPITA	SCH A	16.	0.	0.	16.
FROM K-1 - HALL CAPITA	SCH A	16.	0.	0.	16.
FROM K-1 - HALL CAPITA	SCH A	16.	0.	0.	16.
FROM K-1 - V-12 INVEST	SCH A	22.	0.	0.	22.
FROM K-1 - FARALLON HO	SCH A	1,707.	0.	0.	1,707.
FROM K-1 - HCP INVESTO	SCH A	107.	0.	0.	107.
FROM K-1 - HCP INVESTO	SCH A	106.	0.	0.	106.
FROM K-1 - HCP INVESTO	SCH A	106.	0.	0.	106.
FROM K-1 - HCP INVESTO	SCH A	107.	0.	0.	107.
FROM K-1 - GENERAL CAT	SCH A	3,499.	0.	0.	3,499.
FROM K-1 - FARALLON CA	SCH E	448.	0.	0.	448.
FROM K-1 - ACACIA CONS	SCH E	66.	0.	0.	66.
FROM K-1 - ACACIA CONS	SCH E	66.	0.	0.	66.
FROM K-1 - ACACIA CONS	SCH E	66.	0.	0.	66.
FROM K-1 - ACACIA CONS	SCH E	66.	0.	0.	66.
FROM K-1 - HALL CAPITA	SCH E	10.	0.	0.	10.
FROM K-1 - HALL CAPITA	SCH E	10.	0.	0.	10.
FROM K-1 - HALL CAPITA	SCH E	10.	0.	0.	10.
FROM K-1 - HALL CAPITA	SCH E	10.	0.	0.	10.
FROM K-1 - FARALLON CA	SCH E	2.	0.	0.	2.
FROM K-1 - FARALLON CA	SCH E	2.	0.	0.	2.
FROM K-1 - FARALLON CA	SCH E	2.	0.	0.	2.
FROM K-1 - FARALLON CA	SCH E	2.	0.	0.	2.
FROM K-1 - FARALLON HO	SCH E	5,561.	0.	0.	5,561.
TOTALS		431,497.	0.	0.	431,497.

DESCRIPTION	CURRENT	CARRYOVER
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	5,820.	
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP	123.	
FROM K-1 - TINICUM LP	25,020.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P.	10,444.	
FROM K-1 - V-10 INVESTORS, LLC	1.	
FROM K-1 - GENERAL CATALYST GROUP IX, L.P.	437.	
FROM K-1 - H&F EXECUTIVES VIII, LP	73,909.	
FROM K-1 - GENERAL CATALYST GROUP VIII - SUPPLEMENTAL, L.P.	11.	
FROM K-1 - H&F EXECUTIVES IX, LP	227,048.	
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	86.	
FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	86.	
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	86.	
FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	86.	
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	67.	
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	52,678.	
FROM K-1 - GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	23,556.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	16.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	16.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	16.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	16.	
FROM K-1 - V-12 INVESTORS LLC	22.	
FROM K-1 - FARALLON HOLDCO - TSKT BLIND TRUST	1,707.	
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	107.	
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	106.	
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	106.	
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	107.	
FROM K-1 - GENERAL CATALYST GROUP X- HEALTH ASSURANCE	3,499.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P.	448.	
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	66.	
FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	66.	
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	66.	

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FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	56.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	10.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	10.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	10.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	10.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - AS 2012	2.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - HS 2012	2.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - SS 2012	2.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - ES 2012	2.
FROM K-1 - FARALLON HOLDCO - TSKT BLIND TRUST	5,561.
TOTALS TO FORM 4952AMT, LINES 1 AND 2	431,497.

FORM 8995-A QUALIFIED REIT DIVIDENDS AND PTP INCOME STATEMENT 56

NAME OF ENTITY/ACTIVITY	REIT DIVIDENDS	PTP INCOME
HALL CAPTIAL PARTNERS- CS		1.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 T		1.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012		1.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012		1.
CHARLES SCHWAB # 3082	43.	
FROM K-1 - CATALIST, LLC	7.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P	86,736.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY ST	207.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES	207.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL S	207.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN S	207.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P -	458.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P -	458.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P -	458.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P -	458.	
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2	1,061.	
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 201	1,061.	
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 201	1,061.	
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012	1,061.	
TOTAL TO FORM 8995-A, LINE 28	93,690.	4.

FORM 8995-A
SCHEDULE C

QUALIFIED BUSINESS INCOME

STATEMENT 57

ACTIVITY NAME	INCOME	LOSS REDUCTION	ADJUSTED QBI
GGCOF - BOB EVANS RESTAURANTS HOLDINGS LP	90,803.	90,803.	0.
GGCOF - ENSEMBLE HEALTH PARTNERS HOLDINGS LLC	151,847.	151,847.	0.
GGCOF - GGC REAL ESTATE HOLDINGS LP	2.	2.	0.
TINICUM-ENGINEERED SYSTEMS, LLC	8,690.	8,690.	0.
SMART HOTEL	23,125.	23,125.	0.
GGCOF - DEERFIELD OPERATIONS LP	1,466.	1,466.	0.
SPF6-TKST - CASTLE CAPITAL FUND 01, LLC	3,826.	3,826.	0.
SPF6-TKST - GLASS LAKE CAPITAL, LLC	4,942.	4,942.	0.
SPF6-TKST - RIVET CAPITAL PARTNERS, LLC	1,583.	1,583.	0.
SPF6-TKST - SUNLIGHT CAPITAL GROUP, LLC	146.	146.	0.
SPF6-TKST - ULTIMA CAPITAL PARTNERS LLC	28,499.	28,499.	0.
SPF6-TKST - CALYX CAPITAL PARTNERS LLC	849.	849.	0.
SPF6-TKST - WEST SANDS PARTNERS LLC	111.	111.	0.
SPF6-TKST - MST SERVICES HOLDING LLC	1,008.	1,008.	0.
SPF6-TKST - CAMBIUM EQUITY PARTNERS, LLC	1,940.	1,940.	0.
SPF6-TKST - COLLINS FAMILY VENTURES, LLC	252.	252.	0.
SPF6-TKST - AVON GROWTH MANAGEMENT LLC	136.	136.	0.
SPF6-TKST - RIDGEWAY GROWTH CAPITAL LLC	217.	217.	0.
SPF6-TKST - NORTH BROOKSIDE CAPITAL LLC	5,542.	5,542.	0.
SPF6-TKST - MARKET EQUIPMENT HOLDINGS LLC	901.	901.	0.
SPF6-TKST - FIMC PARTNERS LP	677.	677.	0.
SPF6-TKST - ALBARON MV ACQUISITION LP	49,995.	49,995.	0.
SPF6-TKST - HEALTHMARK HOLDINGS LLC (HOLLAND	122.	122.	0.
SFP7-TSKT - LAUREL TREE PARTNERS, LLC	4,346.	4,346.	0.
SFP7-TSKT - HARPER STREET PARTNERS LLC	748.	748.	0.
SFP7-TSKT - UINTA CAPITAL LLC	2,497.	2,497.	0.
SFP7-TSKT - WEST-ATLANTIC PARTNERS, LLC	1,361.	1,361.	0.
SFP7-TSKT - WEST FOURTH PARTNERS LLC	1,738.	1,738.	0.
SFP7-TSKT - CANYONLANDS FUND LLC	935.	935.	0.
SFP7-TSKT - SEELEY PARTNERS CAPITAL LLC	524.	524.	0.
SFP7-TSKT - PARKHILL CAPITAL, LLC	4,181.	4,181.	0.
SFP7-TSKT - BLACK RIVER GROWTH PARTNERS, LLC	405.	405.	0.
SFP7-TSKT - FIVE LAKES EQUITY PARTNERS, LLC	32.	32.	0.
SFP7-TSKT - ARDLOCK LLC	3,757.	3,757.	0.
SFP7-TSKT - RIDGEWAY GROWTH CAPITAL LLC	1,542.	1,542.	0.
SFP7-TSKT - ARMATAGE CAPITAL, LLC	2,812.	2,812.	0.
SFP7-TSKT - AVON GROWTH MANAGEMENT LLC	5,270.	5,270.	0.
SFP7-TSKT - HEALTHMARK HOLDINGS LLC	1,201.	1,201.	0.
SFP7-TSKT - 20 SOUTH PARTNERS, LLC	2,030.	2,030.	0.
SFP7-TSKT - CAMBIUM EQUITY PARTNERS, LLC	6,056.	6,056.	0.
SFP7-TSKT - SUNLIGHT CAPITAL GROUP, LLC	890.	890.	0.
FREP III, L.P.-TSKT - BARNETT VENTURE ASSOCIA	15,237.	15,237.	0.
FREP III, L.P.-TSKT - BARNET VENTURE TRS INVE	6,163.	6,163.	0.
FARALLON HOLDCO - WIREGRASS MALL ASSOCIATES,	2.	2.	0.
FARALLON HOLDCO - MAKALLON, LLC	47,996.	47,996.	0.
FARALLON HOLDCO - ELOY ASSOCIATES, LLC	1,304.	1,304.	0.
FARALLON HOLDCO - BRIGHTSTAR GOLF HOLDINGS, L	41,531.	41,531.	0.
FCAAI LP - CP INVESTORS	452.	452.	0.
FCAAI LP - FREMONT BLVD	624.	624.	0.
FCAAI LP - GF VADOSTA	412,895.	412,895.	0.
FCAAI LP - KILGORE	623.	623.	0.

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FCAAI LP - FOOTHILLS ASSOC	298,002.	298,002.	0.
FCAAI LP - JACKSON REIT	1,092.	1,092.	0.
FCAAI LP - NORTHPOINT REIT	342,710.	342,710.	0.
FCAAI LP - WARD PARKWAY CENTER ASSOCIATES, LL	303,147.	303,147.	0.
FCAAI LP - RIVERWALK	668,384.	668,384.	0.
FCAAI LP - PACES WEST REIT ASSOCIATES, LLC	219,798.	219,798.	0.
FCAAI LP - 1975 JBJ ASSOCIATES, LLC	22,968.	22,968.	0.
FCAAI LP - JACKSONVILLE	791,592.	791,592.	0.
GGCOF - SAYBRUS PARTNERS LLC	19,318.	19,318.	0.
SPF4-TSKT- AGGREGATED	92,656.	92,656.	0.
SPF5-TSKT- AGGREGATED	75,949.	75,949.	0.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	228.	228.	0.
FREP III,L.P TSKT-FRONTERA CROSSING ASSOCIATE	3,514.	3,514.	0.
FREP III,L.P -TSKT- HUSKY VENTURE ASSOCIATES,	957.	957.	0.
SPF6-TSKT-NCFDD PARENT, LLC (PT)	163.	163.	0.
SFP7-TSKT - CHAPARRAL CAPITAL PARTNERS GROUP	4,176.	4,176.	0.
SFP7-TSKT - FIMC PARTNERS LP	14,474.	14,474.	0.
SPF-8-TSKT - ARMATAGE CAPITAL, LLC (PT)	5,981.	5,981.	0.
SPF-8-TSKT - CANELA CAPITAL LLC (PT)	49.	49.	0.
SPF-8-TSKT - BRUIN POINT - HARPER STREET PART	19.	19.	0.
SPF-8-TSKT - GLOBALCFO GROUP, LLC (PT)	1,167.	1,167.	0.
SPF-8-TSKT - BARD ROCK, LLC (PT)	336.	336.	0.
SPF-8-TSKT - RADAZON CAPITAL, LLC (PT)	802.	802.	0.
FCAAI LP - WIREGRASS MALL ASSOCIATES, LLC	23,480.	23,480.	0.
FARALLON HOLDCO - GF VALDOSTA HOLDINGS, LLC	26.	26.	0.
CATALIST-DSPOLITICAL,LLC	2,688.	2,688.	0.
GGCOF - BOB EVANS CORE, LLC	-39.		
GGCOF - BOB EVANS REAL ESTATE TOPCO LP	-826.		
GGCOF - ELEVATION TOPCO LP	-15,168.		
GGCOF - GAL MANUFACTURING	-6,453.		
GGCOF - GGC REAL ESTATE HOLDINGS II LP	-138.		
TINICUM-ENVERA HOLDINGS LLC	-2,077.		
TINICUM-FLAT ROCK ENERGY	-1,905.		
SMART HOTEL	-592.		
COMMON SENSE GROWTH, LLC	-55,560.		
CH4 BIOGAS LLC - CH4 AND SYNERGY BIOGAS OPERA	-25,864.		
CH4 BIOGAS , LLC - NAPOLEON BIOGAS OPERATIONS	-29,903.		
MORI POINT VISTA LLC	-115,834.		
HALL CAPTIAL PARTNERS- CS	-74.		
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 201	-74.		
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 20	-74.		
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 20	-75.		
TINICUM-WESCO INVESTMENTCO, LLC	-3,506.		
SFP6-TSKT - CLOUD X PARTNERS LLC (ELM EQUITY	-815.		
SPF6-TKST - ROMAN ROAD CAPITAL PARTNERS LLC	-6,143.		
SPF6-TKST - SPF6-TKST - 340 CAPITAL PARTNERS,	-2,228.		
SPF6-TKST - ALTALINK CAPITAL LLC	-509.		
SPF6-TKST - ANCHOR LIGHT PARTNERS, LLC	-2,002.		
SPF6-TKST - ANNISON CAPITAL PARTNERS, LLC	-15.		
SPF6-TKST - CEDAR LAKE PARTNERS, LLC	-5,561.		
SPF6-TKST - HUNTERS GATE/LOFA, LLC	-117.		
SPF6-TKST - KERWOOD CAPITAL PARTNERS, LLC	-3,888.		
SPF6-TKST - VALENT CAPITAL PARTNERS LLC	-5,422.		
SPF6-TKST - LINC PARTNERS LLC	-158.		
SPF6-TKST - GH ACQUISITION HOLDING, LLC	-3,976.		
SPF6-TKST - PRAETORIAN EQUITY PARTNERS FUND I	-2,265.		
SPF6-TKST - EXIT PLAN CAPITAL, LLC	-121.		
SPF6-TKST - BUCK JACK CAPITAL LLC	-99.		

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SPF6-TSKT - BHT SOLUTIONS, LLC	-1,976.
SFP7-TSKT - XILTRIX NORTH AMERICA, LLC - B UN	-1,444.
SFP7-TSKT - SUMMERLAKES, LLC	-881.
SFP7-TSKT - SENECA TRAIL CAPITAL LLC	-196.
SFP7-TSKT - WEST SANDS PARTNERS LLC	-160.
SFP7-TSKT - RAVINE CAPITAL LLC	-278.
SFP7-TSKT - RADAZON CAPITAL, LLC	-26.
SFP7-TSKT - PALMBROOK CAPITAL, LLC	-583.
SFP7-TSKT - PARKLAND FIELD MANAGEMENT, LLC	-543.
SFP7-TSKT - OMNIFIDELIS INVESTMENTS, LLC	-454.
SFP7-TSKT - LOGAN PEAK PARTNERS LLC	-315.
SFP7-TSKT - LINC PARTNERS, LLC	-1,512.
SFP7-TSKT - GOLDEN EAGLE CAPITAL PARTNERS LLC	-539.
SFP7-TSKT - FAIRWATER PARTNERS	-277.
SFP7-TSKT - EXIT PLAN CAPITAL, LLC	-1,288.
SFP7-TSKT - FIFTH BLOCK CAPITAL PARTNERS	-21,127.
SFP7-TSKT - FLINT INVESTMENTS, LLC	-1,809.
SFP7-TSKT - EAGLE ROCK CAPITAL, LLC	-9,664.
SFP7-TSKT - BELLS AND BEAR LLC	-84.
SFP7-TSKT - FIDUCIAM CAPITAL II, LLC	-212.
SFP7-TSKT - TEN20 PARTNERS	-421.
SFP7-TSKT - ANODIZE CAPITAL LLC	-75.
SFP7-TSKT - ARCHER GROWTH PARTNERS LLC	-2.
SFP7-TSKT - BEACHTON CAPITAL PARTNERS LLC	-767.
SFP7-TSKT - DOVE ROAD PARTNERS LLC	-355.
SFP7-TSKT - HAMMERSMITH CAPITAL, LLC	-497.
SFP7-TSKT - FOREST PARK CAPITAL, LLC	-30.
SFP7-TSKT - BONDCLIFF CAPITAL, LLC	-813.
SFP7-TSKT - PEAK LEGACY PARTNERS LLC	-107.
SFP7-TSKT - BONSAI CAPITAL GROUP, LLC	-630.
SFP7-TSKT - ROSE HILL LLC	-537.
SFP7-TSKT - OLYMPIA NORTH, LLC	-747.
SFP7-TSKT - ALAMAR PARTNERS, LLC	-1,143.
SFP7-TSKT - BOWEN FALLS CAPITAL, LLC	-586.
SFP7-TSKT - BUCK JACK CAPITAL, LLC	-761.
SFP7-TSKT - GREENCOVE CAPITAL PARTNERS LLC	-286.
SFP7-TSKT - WOODLAND COAST PARTNERS LLC	-19.
SFP7-TSKT - HUNTERS GATE IMG, LLC	-4,348.
SFP7-TSKT - BLUE WOOD CAPITAL LLC	-681.
SFP7-TSKT - HAMILTON HALL, LLC	-24.
SFP7-TSKT - REDWOOD GROWTH PARTNERS CA, LLC	-207.
SFP7-TSKT - CLAREMONT SQUARE CAPITAL PARTNERS	-7,688.
SFP7-TSKT - KEELBOAT CAPITAL LLC	-168.
SFP7-TSKT - NSK CAPITAL LLC	-180.
SFP7-TSKT - ROCKPOINT CAPITAL, LLC	-135.
SFP7-TSKT - LYNWOOD STREET CAPITAL LLC	-7,459.
SFP7-TSKT - SIMETRA OPERATOR FUND, LLC	-459.
SFP7-TSKT - TIMBERWIND, LLC	-172.
SFP7-TSKT - WOODHAVEN CAPITAL PARTNERS, LLC	-5,476.
FREP III, L.P.-TSKT - FREP III, HOLDINGS, LLC	-26.
FREP III, L.P.-TSKT - FREP III TRS HOLDINGS,	-48.
CATALIST-TRADE OR BUSINESS	-16,339.
BRIDGE PARTNERS FUND III - RENTAL REAL ESTATE	-2,059,380.
FCP - NAPA DEVELOPMENT PARTNERS LLC - TRADE/B	-622.
FCP - NAPA DEVELOPMENT PARTNERS LLC - RENTAL	-2,480.
FCP - ELOY ASSOCIATES, LLC	-19.
FCP - SAVANNAH LAND ASSOCIATES, LLC	-18.
FCP - SHH PARTNERS, LP	-1,136.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FCP - FOCIL HOLDINGS, LLC	-959.
FCP - NEW ANAVERDE INVESTORS, LLC	-2.
FCP - PALMDALE LAND INVESTORS, LLC	-5.
FCP-HS - NAPA REDEVELOPMENT PARTNERS LLC - TR	-33.
FCP-HS - NAPA REDEVELOPMENT PARTNERS LLC - RE	-133.
FCP HS - ELOY ASSOCIATES, LLC	-1.
FCP-HS - SAVANNAH LAND ASSOCIATES, LLC	-1.
FCP-HS - SHH PARTNERS, LP	-90.
TOMKAT FILMS LLC	-206,857.
FARALLON HOLDCO - MAUI OUTLETS ASSOCIATES, LL	-11.
FARALLON HOLDCO - GADSDEN MALL	-10.
FARALLON HOLDCO - SOUTHEAST MALL INVESTORS, L	-1.
FARALLON HOLDCO - NRV MALL ASSOCIATES, LLC	-2.
FARALLON HOLDCO - FREP HOLDINGS, LLC	-2.
FARALLON HOLDCO - FRE VENTURES MANAGER, LLC	-2.
FARALLON HOLDCO - DANISH COMMUNITY INVESTORS,	-15.
FARALLON HOLDCO-NAPA REDEVELOPMENT PARTNERS L	-3,165.
FARALLON HOLDCO - CPH DOS PUEBLOS ASSOCIATES,	-132.
FARALLON HOLDCO - MAKALLON DOS PUEBLOS, LLC	-62,637.
FARALLON HOLDCO - FOCIL HOLDINGS, LLC	-514,466.
FCAAI LP - DCI 1001	-196,087.
FCAAI LP - GF 3FNP	-1,332,726.
FCAAI LP - MAUI OUTLETS	-193,366.
FCAAI LP - GADSDEN MALL	-182,676.
FCAAI LP - FREP HOLDINGS	-31,884.
FCAAI LP - 125 W ARMY	-31,647.
FCAAI LP - 1114 SEACO	-40,464.
FCAAI LP - 3901 LIBERTY	-73,252.
FCAAI LP - 10720 COLUMBIA	-7,324.
FCAAI LP - 222 KEARNEY	-1,016.
FCAAI LP - NEW POND	-231,183.
FCAAI LP - ADVENT KEY WEST	-414,550.
FCAAI LP - GAINESVILLE GA	-27,651.
FCAAI LP - DENVER METRO ASSOCIATES, LLC	-192,549.
FCAAI LP - FREP II TRS	-5,676.
FCAAI LP - FREP II HOLDINGS	-209,262.
FCAAI LP - FREP II LM	-2,846.
FCAAI LP - LAST MILE REIT ASSOCIATES, LLC	-1,238.
FCAAI LP - WINTERFEST	-20,462.
FCAAI LP - LAST MILE NR ASSOCIATES LLC	-18,353.
FCAAI LP - SOUTHEAST MALL INVESTORS, LLC	-15,713.
PRIME VISTA MONTANA, LLC	-100,218.
BRIDGE-BLAIR PLACE, LP	-1,271,187.
HALL CAPTIAL PARTNERS-CS	-35.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 20	-35.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 201	-35.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 20	-35.
GAP AIV-1A, L.P. - PE WRAPPER LLC - ALCLEAR H	-36,520.
SPF4-TSKT- TRADE OR BUSINESS - BUSINESS MANAG	-3,852.
FREP III, L.P-TSKT - ASHLAND PACIFIC INTEGRAT	-1,779.
FREP III, L.P TSKT-BALLENGER REIT ASSOCIATES,	-1,800.
FREP III,L.P-TSKT- HUB NORTH REIT ASSOCIATES,	-18,402.
FREP III, L.P.-TSKT- RAVINIA REIT ASSOCIATES,	-14,063.
FREP III,L.P-TSKT -OYSTER VENTURE ONE ASSOCIA	-14,587.
FREP III,L.P.- TSKT- OYESTER VENTURE TWO ASSO	-13,720.
FREP III, L.P-TSKT - WHITAKER PARK REIT ASSOC	-319.
FREP III, L.P -TSKT - OVERTON NR ASSOCIATES,L	-21,279.
BRIDGE PARTNERS FUND II	-410,262.

THOMAS F. STEYER & KATHRYN A. TAYLOR

SPF6-TSKT-CLAREMONT SQUARE CAPITAL PARTNERS,	-1,540.
SPF6-TSKT-HUNTERS GATE/LOFA II, LLC (PT)	-8.
SPF6-TSKT-KIPU HOLDINGS, LLC (PT)	-270.
SPF6-TSKT-VALDE LLC	-240.
SPF6-TSKT-TRADE OR BUSINESS	-8,007.
SFP7-TSKT - PEEPAL TREE CAPITAL LLC	-137.
SFP7-TSKT - XILTRIX NORTH AMERICA, LLC - C UN	-13,257.
SFP7-TSKT - NORTHERN PINE PARTNERS, LLC	-73.
SFP7-TSKT - TRADE OR BUSINESS	-28,366.
SPF-8-TSKT - KYNANCE EQUITY PARTNERS, LLC (PT	-167.
SPF-8-TSKT - ZEN CAPITAL PARTNERS LLC (PT)	-134.
SPF-8-TSKT - NORTHERN PINE PARTNERS, LLC (PT)	-383.
SPF-8-TSKT - ALAMAR PARTNERS, LLC (PT)	-59.
SPF-8-TSKT - BLACK RIVER GROWTH PARTNERS, LLC	-830.
SPF-8-TSKT - CANYONLANDS FUND LLC (PT)	-587.
SPF-8-TSKT - DOVE ROAD PARTNERS LLC (PT)	-336.
SPF-8-TSKT - HEARTLAND HERITAGE, LLC (PT)	-57.
SPF-8-TSKT - SENECA TRAILS CAPITAL LLC (PT)	-164.
SPF-8-TSKT - SHUNGA TRAILS, LLC (PT)	-269.
SPF-8-TSKT - STEADFAST HORIZON LLC (PT)	-1,592.
SPF-8-TSKT - THREEHILL CAPITAL PARTNERS, LLC	-134.
SPF-8-TSKT - PEAK LEGACY PARTNERS, LLC (PT)	-446.
SPF-8-TSKT - HAMILTON HALL LLC (PT)	-121.
SPF-8-TSKT - FOREST PARK CAPITAL, LLC (PT)	-102.
SPF-8-TSKT - HAMMERSMITH CAPITAL, LLC (PT)	-56.
SPF-8-TSKT - SUMO TECHNOLOGIES HOLDING COMPAN	-142.
FCAAI LP - NRV MALL ASSOCIATES, LLC	-20,350.
FCAAI LP - ADVENT PORTFOLIO ASSOCIATES, LLC	-16,856.
FCAAI LP - ADVENT BELLEVIEW, LLC	-1,070.
FCAAI LP - NEW POND OPERATING ASSOCIATES LLC	-587,842.
FCAAI LP - ADVENT WEST DIAMOND JV, LLC	-552,163.
FCAAI LP - WINTERFEST NR HOLDINGS, LLC	-2,166.
FCAAI LP - FREP II JACKSONVILLE PARALLEL, LLC	-5,216.
FARALLON HOLDCO - DCI 1001 MINNEAPOLIS VENTUR	-12.
FARALLON HOLDCO - GF 3FNP, LLC	-72.
HCP-AS	-319.
HCP-ES	-317.
HCP-SS	-317.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST	-318.

FORM 8995-A
SCHEDULE C

QUALIFIED BUSINESS NET LOSS CARRYOVER
FROM PRIOR YEARS

STATEMENT 58

TRADE OR BUSINESS NAME

AMOUNT

TOTAL QUALIFIED BUSINESS LOSS FROM PRIOR YEARS

17,417,733.

TOTAL TO FORM 8995-A SCHEDULE C, LINE 2

17,417,733.

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 59

NAME OF PFIC OR QEF

AIC COMPANY LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON				776,621.		

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 60

NAME OF PFIC OR QEF

AI CAPITAL INVESTMENTS LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON						

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 61

NAME OF PFIC OR QEF

UNITEDSTACK (CHINA CORPORATION)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	1,217,540.				0.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 62

NAME OF PFIC OR QEF

SHANGHAI CHUANGXIAN NETWORK TECHNOLOGY LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	63,263.			7,834.	629,718.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 63

NAME OF PFIC OR QEF

AIC SPECIAL SITUATIONS, LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON					147,160.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 64

NAME OF PFIC OR QEF

GENERAL ATLANTIC OHA (BERMUDA) AIV LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON	39,573.			108,346.		

FORM 8621 ADDITIONAL INFORMATION STATEMENT 65

NAME OF PFIC OR QEF

GENERAL ATLANTIC BLOCKER (O), L.P.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
TRACKING U				1,032.	2,293,729.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 66

NAME OF PFIC OR QEF

AIC COF INVESTMENTS LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON						

FORM 8621 ADDITIONAL INFORMATION STATEMENT 67

NAME OF PFIC OR QEF

SHANGHAI SHANGYONG INTERNET TECHNOLOGY CO., LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	324,214.			40,147.	217,577.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 68

NAME OF PFIC OR QEF

STARLORD (CAYMAN) LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	13255012.			1,641,369.	149,981.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 69

NAME OF PFIC OR QEF

MANGROVE FOREST HOLDINGS LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
ORDINARY	110,636.			104,243.	91,121.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 70

NAME OF PFIC OR QEF

OCEAN MF COMPANY LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
ORDINARY	6,861,659.			1,547,749.	259,464.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 71

NAME OF PFIC OR QEF

ADAGENE, INC.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON						

FORM 8621 ADDITIONAL INFORMATION STATEMENT 72

NAME OF PFIC OR QEF

HANGZHOU MEC TECHNOLOGY CO., LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	157,895.					

FORM 8621 ADDITIONAL INFORMATION STATEMENT 73

NAME OF PFIC OR QEF

HANGZHOU QIMAN NETWORK CO., LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	111,111.			7,592.	6,432.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 74

NAME OF PFIC OR QEF

HANGZHOU XINGFAN CULTURE MEDIA CO., LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	250,000.					

FORM 8621 ADDITIONAL INFORMATION STATEMENT 75

NAME OF PFIC OR QEF

HANGZHOU YICHENG TECHNOLOGY
COMPANY/ULTRA BEAR

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED						

FORM 8621 ADDITIONAL INFORMATION STATEMENT 76

NAME OF PFIC OR QEF

MUSAE LIVE LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	3,125,000.			386,969.	30,958.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 77

NAME OF PFIC OR QEF

SHANGHAI HUIMING TECHNOLOGY LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	157,698.			19,528.	32,822.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 78

NAME OF PFIC OR QEF

ITUI INTERNATIONAL INC.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	784,899.			97,194.	256,126.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 79

NAME OF PFIC OR QEF

JIEZHEN HOLDINGS LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	2,698,878.			334,402.	153,117.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 80

NAME OF PFIC OR QEF

SHANGHAI SENYI HEALTH TECHNOLOGY LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	244,031.			30,218.	179,147.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 81

NAME OF PFIC OR QEF

GUAKA MOLI (BEIJING) ENTERTAINMENT
TECHNOLOGY CO., LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	71,400.					

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 82

NAME OF PFIC OR QEF

BEIJING ANXINOUYUN INTERNATIONAL MEDICAL
TECHNOLOGY SERVICE CO., LTD. (ANXINOUYUN)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				3,596.	5,360.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 83

NAME OF PFIC OR QEF

HANGZHOU JIUYOULEGUANG INFORMATION
TECHNOLOGY CO., LTD. (IC LAB)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	5,556.			380.	17,153.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 84

NAME OF PFIC OR QEF

GUANGZHOU YISHILIN INFORMATION TECHNOLOGY
CO., LTD (YISHILIN)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	69,445.			4,745.	8,576.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 85

NAME OF PFIC OR QEF

GUANGZHOU GONGKE NETWORK TECHNOLOGY CO.,
LTD. (GAMKER)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	55,556.			3,796.	10,720.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 86

NAME OF PFIC OR QEF

BEIJING YASHANG GURU TECHNOLOGY
CO., LTD. (YASHANG GURU)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				2,770.	16,081.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 87

NAME OF PFIC OR QEF

BEIJING MOGU TECHNOLOGY CO., LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				6,883.	16,081.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 88

NAME OF PFIC OR QEF

HANGZHOU SHIYA TOURISM TECHNOLOGY CO., LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	150,000.			10,249.		

FORM 8621 ADDITIONAL INFORMATION STATEMENT 89

NAME OF PFIC OR QEF

SHANGHAI RONGLEI CULTURE COMMUNICATION
CO., LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	7,147.		10/08/21	567.	0.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 90

NAME OF PFIC OR QEF

BEIJING CHAOGUANGZI CULTURE MDEIA
CO., LTD (WHATONEARTH)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	333,333.		07/05/21	41,241.	35,913.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 91

NAME OF PFIC OR QEF

ROYALTY PHARMA PLC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON	10,322.					

FORM 8621 ADDITIONAL INFORMATION STATEMENT 92

NAME OF PFIC OR QEF

SCINEURO PHARMACEUTICALS HOLDING LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED						

FORM 8621 ADDITIONAL INFORMATION STATEMENT 93

NAME OF PFIC OR QEF

SCINEURO (SHANGHAI) PHARMACEUTICALS CO., LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON						

FORM 8621 ADDITIONAL INFORMATION STATEMENT 94

NAME OF PFIC OR QEF

SCINEURO PHARMACEUTICALS HONG KONG LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON						

FORM 8621 ADDITIONAL INFORMATION STATEMENT 95

NAME OF PFIC OR QEF

BEIJING WANNAR TECHNOLOGY CO. (WANNAR)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	2,618.			300.	200,000.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 96

NAME OF PFIC OR QEF

PALMDRIVE, INC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	519,310.			57,865.	191,400.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 97

NAME OF PFIC OR QEF

SENSELUXURY CAYMAN

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	250,000.			27,964.	104,865.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 98

NAME OF PFIC OR QEF

UFO MEDIA (FEIDIESHOU)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	118,095.			13,210.	44,033.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 99

NAME OF PFIC OR QEF

STRIKINGLY, INC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	293,100.			32,785.	79,581.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 100

NAME OF PFIC OR QEF

BIOTHEUS INC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON			03/10/21			

FORM 8621 ADDITIONAL INFORMATION STATEMENT 101

NAME OF PFIC OR QEF

DROP TECHNOLOGIES INC.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				11,952.	37,828.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 102

NAME OF PFIC OR QEF

JIAN YUN NETWORK INFORMATION TECHNOLOGY
(SHANGHAI) CO. LTD (ZIZAIKE, JIAN YUN)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				14,176.		

FORM 8621 ADDITIONAL INFORMATION STATEMENT 103

NAME OF PFIC OR QEF

KLAR HOLDINGS SAPI DE CV

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON			07/15/21			

FORM 8621 ADDITIONAL INFORMATION STATEMENT 104

NAME OF PFIC OR QEF

OCEAN NEW CENTURY HOTELS HOLDINGS LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
ORDINARY			12/01/21	250.	250.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 105

NAME OF PFIC OR QEF

SCINEURO (BEIJING) PHARMACEUTICALS CO., LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON						

FORM 8621 ADDITIONAL INFORMATION STATEMENT 106

NAME OF PFIC OR QEF

SHANGHAI TOUTIE NETWORK TECHNOLOGY CO LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				503.		

FORM 8621 ADDITIONAL INFORMATION STATEMENT 107

NAME OF PFIC OR QEF

BEIJING SOUND STORY CULTURE MEDIA CO LTD.
(STORY FM)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED			01/29/21	8,541.	32,161.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 108

NAME OF PFIC OR QEF

CHENGDU FUMUSI BAGS CO. LTD
(FORMSGOODS)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED			07/15/21	9,317.	10,720.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 109

NAME OF PFIC OR QEF

SHANGHAI BITING OUNA BRAND MANAGEMENT CO,LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED			07/21/21	9,096.	91,338.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 110

NAME OF PFIC OR QEF

H&F WILLIS CORP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
ORDINARY				1.	1,228,243.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 111

NAME OF PFIC OR QEF

REAL VISION GROUP SEZC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON			03/18/21	2,431.	273,304.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 112

NAME OF PFIC OR QEF

MOSAIC CARRIER HOLDINGS LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON				147,160.		

FORM 8960	TRADE OR BUSINESS INCOME	STATEMENT 113
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TOMKAT FILMS LLC		206,857.
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST		1,170,640.
GALVANZIE CLIMATE SOLUTIONS LLC - LT30 LLC		117.
AMOUNT TO FORM 8960, LINE 4B		1,377,614.

FORM 8960	CHANGES FOR CERTAIN CFCS AND PFICS	STATEMENT 114
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AIC COMPANY LIMITED - FORM 8621, LINE 6C		45,419.
AI CAPITAL INVESTMENTS LTD - FORM 8621, LINE 6C		7,249.
AIC SPECIAL SITUATIONS, LTD. - FORM 8621, LINE 6C		12,603.
AIC COF INVESTMENTS LTD - FORM 8621, LINE 6C		11,386.
MOSAIC CARRIER HOLDINGS LIMITED - FORM 8621, LINE 6C		953.
AMOUNT TO FORM 8960, LINE 6		77,610.

FORM 8960	OTHER MODIFICATIONS TO INVESTMENT INCOME	STATEMENT 115
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FARALLON CAPITAL PARTNERS, L.P. (PASSIVE) - CANCELLATION OF		126.
FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE) - CANCELLATION		3,390,986.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST - CANCE		14.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TR		14.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST - CANCE		14.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST - CANCE		14.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASS		10.
FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE) - CANCELLATION		670,122.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST-#14 - CANCELLA		73.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 - CANCELLAT		72.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 - CANCELLATI		72.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12 - CANCELL		72.
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR CT	7,503.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR IA	10,000.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR MD	10,000.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR MA	9,097.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR MO	10,000.	
AMOUNT FROM LINE 7 WORKSHEET, LINE 13 FOR NY	10,000.	
TOTAL LIMITED TO PRIOR YEAR FORM 8960, LINE 9B	-46,600.	10,000.
AMOUNT TO FORM 8960, LINE 7		4,071,589.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FORM 8960

REGULATIONS SECTION 1.1411-10(G) ELECTION

STATEMENT 116

THOMAS F. STEYER & KATHRYN A. TAYLOR

THE TAXPAYER HEREBY ELECTS UNDER REGULATIONS SECTION 1.1411-10(G) TO APPLY THE RULES IN SECTION 1.1411-10(G) TO THE CFCS AND QEFS IDENTIFIED BELOW.

NAME OF CFC/QEF

EIN/REFERENCE ID

BIOTHEUS INC

DROP TECHNOLOGIES INC.

JIANYUN NETWORK INFORMATION TECHNOLOGY

KLAR HOLDINGS SAPI DE CV

OCEAN NEW CENTURY HOTELS HOLDINGS LTD

SCINEURO (BEIJING) PHARMACEUTICALS CO., LTD.

SHANGHAI TOUTIE NETWORK TECHNOLOGY CO LTD

BEIJING SOUND STORY CULTURE MEDIA CO LTD.

CHENGDU FUMUSI BAGS CO. LTD

SHANGHAI BITING OUNA BRAND MANAGEMENT CO,LTD

THOMAS F. STEYER & KATHRYN A. TAYLOR

FORM 8960

PRIOR YEAR SECTION 1.1411-10(G) ELECTION

STATEMENT 117

THOMAS F. STEYER & KATHRYN A. TAYLOR

CFCS AND QEFS FOR WHICH A REGULATIONS SECTION 1.1411-10(G) ELECTION
WAS MADE IN A PRIOR TAX YEAR.

NAME OF CFC/QEF

EIN/REFERENCE ID

ANGEL ISLAND CAP COLLATERAL MANAGER SPV LTD

GENERAL ATLANTIC OHA (BERMUDA) LIMITED

AIC COMPANY LIMITED

AI CAPITAL INVESTMENTS LTD

KEY MILESTONES LIMITED

AXALENT SOLUTIONS, INC.

AGORA, INC.

UNITEDSTACK (CHINA CORPORATION)

EVERSTRING INNOVATION TECHNOLOGIES

GENERAL ATLANTIC (SAM) BERMUDA LIMITED

CANADA FLUORSPAR INC.

CANADA FLUORSPAR (NL) INC.

THOMAS F. STEYER & KATHRYN A. TAYLOR

KICK9 LTD

SHANGHAI SHANPO INFORMATION

HANGZHOU ZHIHETIANZUO NETWORK INFO

SHANGHAI CHUANGXIAN NETWORK TECHNOLOGY LTD.

BEIJING WANNAR TECHNOLOGY CO

ZIZAIKE (JIANYUNWANGLUO

GOVELA LIMITED (SMARTOTS)

HAPPYFI (HONGKONG) LIMITED

AIC SPECIAL SITUATIONS, LTD.

GENERAL ATLANTIC OHA (BERMUDA) AIV LTD

GTT LUXEMBOURG SARL

MUSICALLY (FORMERLY SHANGHAI WESHARE

ND SMALL LOAN (CHONGQING NANAN DISTRICT) LTD

GENERAL ATLANTIC BLOCKER (O), L.P.

GLITNER HOLDCO EHF

THOMAS F. STEYER & KATHRYN A. TAYLOR

CVI INTERNATIONAL CREDIT FUND LTD.

AIC COF INVESTMENTS LTD

CRISPR THERAPEUTICS AG

ZHILLIAO (WESHARE)

BASSWOOD ENHANCED LONG SHORT FUND LTD.

CHENAVARI EUROPEAN OPPORTUNISTIC CREDIT FUND

CHENAVARI EUROPEAN STRUCTURED CREDIT FUND

CHEYNE REAL ESTATE CREDIT HOLDINGS FUND INC.

CITADEL GLOBAL EQUITIES FUND, LTD.

CVI INTERNATIONAL CREDIT FUND II, LP

GROSVENOR ENHANCED LONG/SHORT EQUITY MASTER

IMPALA ELS FUND LTD

LAGUNITA LTD.

OZ ELS OVERSEAS FUND, LTD.

VIKING GLOBAL EQUITIES III LTD.

THOMAS F. STEYER & KATHRYN A. TAYLOR
SHANGHAI SHANGYONG INTERNET TECHNOLOGY

STARLORD (CAYMAN) LIMITED

ARCM FEEDER FUND II LTD

ARBOUR CLO III LTD 0 03/15/29

ARMADA EURO CLO I DAC 0 10/24/30

BLUE MOUNTAIN CREDIT ALTERNATIVES FUND LTD

BLUEMOUNTAIN STRATEGIC CREDIT FUND LTD.

BAIN CAPITAL EURO CLO 2018-1 DAC

BLACK DIAMOND CLO 2016-1 LTD

BLACK DIAMOND CLO 2016-1 LTD NA

CHEYNE REAL ESTATE CREDIT HOLDINGS FUND III

EOC CAYMAN CORPORATION

GROSVENOR OPPORTUNISTIC CREDIT FUND III, LTD

GLG EURO CLO II DAC 0 01/15/30

GROSVENOR PLACE CLO 2015-1 BV 0 04/30/29

THOMAS F. STEYER & KATHRYN A. TAYLOR

HARVEST CLO V SA 0 04/05/24

ST PAULS CLO IV DAC 0 04/25/30

TENSILE CAPITAL PARTNERS OFFSHORE FUND LTD.

TRIAN PARTNERS, LTD.

VERTO DIRECT OPPORTUNITY OFFSHORE FEEDER, LP

VOYA EURO CLO I DAC NA 10/15/30

YORK EUROPEAN OPPORTUNITIES UNIT TRUST

CARNEGIE PRIVATE OPPORTUNITIES FUND NO. 1A

MANGROVE FOREST HOLDINGS LIMITED

OCEAN MF COMPANY LTD

WP/GA DUBAI HOLDINGS II B.V.

WP/GA DUBAI HOLDINGS B.V.

ADAGENE, INC.

AIC CREDIT OPPORTUNITIES PARTNERS

HANGZHOU MEC TECHNOLOGY CO., LTD

THOMAS F. STEYER & KATHRYN A. TAYLOR

HANGZHOU QIMAN NETWORK CO., LTD

HANGZHOU XINGFAN CULTURE MEDIA CO., LTD

HANGZHOU YICHENG TECHNOLOGY

MUSAE LIVE LIMITED

ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD.

BELTWAY STRATEGIC OPPORTUNITIES FUND LTD.

CITADEL GLOBAL EQUITIES FUND II, LTD.

CITADEL KENSINGTON GLOBAL STRATEGIES FUND LT

ELEMENT CAPITAL FEEDER FUND LTD

GCM GROSNOR OPPORTUNISTIC CREDIT FUND V

BOTANIX PHARMACEUTICALS LTD.

MOSAIC INSURANCE HOLDINGS LIMITED

SHANGHAI HUIMING TECHNOLOGY LTD

ITUI INTERNATIONAL INC.

JIEZHEN HOLDINGS LIMITED

THOMAS F. STEYER & KATHRYN A. TAYLOR

SHANGHAI SENYI HEALTH TECHNOLOGY LTD

GUAKA MOLI (BEIJING) ENTERTAINMENT

BEIJING ANXINOUYUN INTERNATIONAL MEDICAL

HANGZHOU JIUYOULEGUANG INFORMATION

GUANGZHOU YISHILIN INFORMATION TECHNOLOGY

GUANGZHOU GONGKE NETWORK TECHNOLOGY CO.,

BEIJING YASHANG GURU TECHNOLOGY

BEIJING MOGU TECHNOLOGY CO., LTD.

HANGZHOU SHIYA TOURISM TECHNOLOGY CO., LTD.

SHANGHAI RONGLEI CULTURE COMMUNICATION

BEIJING CHAOGUANGZI CULTURE MDEIA

ROYALTY PHARMA PLC

PT POLINASI INVESTAMA IDDEA (AKA HOLDCO)

SAFEBODA HOLDINGS

REBEL FOODS PRIVATE LIMITED

THOMAS F. STEYER & KATHRYN A. TAYLOR

SCINEURO PHARMACEUTICALS HOLDING LIMITED

SCINEURO (SHANGHAI) PHARMACEUTICALS CO., LTD

SCINEURO PHARMACEUTICALS HONG KONG LIMITED

AUGUST ROBOTICS LIMITED

SEE-MODE TECHNOLOGIES PTY LTD

KOOKABURRA AEROSPACE PTY.

HAMPR PTY LTD

JOSEPH LEGAL PTY LTD

SUNDRIVE PTY LTD

FREIGHTFISH LIMITED

AMBER ELECTRIC PTY LTD

APPLIED

LIVE GRAPHIC SYSTEMS PTY. LTD

ENOVA DESIGN PTY LTD

EUC MANAGEMENT PTY LTD

THOMAS F. STEYER & KATHRYN A. TAYLOR

TIGA ACQUISITION CORP

TRILLIUM THERAPEUTICS, INC.

NASPERS LIMITED

BEIJING WANNAR TECHNOLOGY CO. (WANNAR)

PALMDRIVE, INC

SENSELUXURY CAYMAN

UFO MEDIA (FEIDIESHOU)

STRIKINGLY, INC

MOSAIC CARRIER HOLDINGS LIMITED

VANTAGE RISK LTD

FORM 8960	STATE INCOME TAX	STATEMENT 118
CALIFORNIA		41,178,531.
COLORADO		105,277.
CONNECTICUT		7,503.
GEORGIA		31,169.
HAWAII		2.
IOWA		1,626.
LOUISIANA		862.
MARYLAND		112,131.
MASSACHUSETTS		37,181.
MISSOURI		39,353.
NEW YORK		59,037.
OKLAHOMA		2,613.
OREGON		420.
VIRGINIA		6,043.
AMOUNT TO LINES 9 AND 10 WORKSHEET, PART III, LINE 2		41,581,748.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 119
CALIFORNIA		
DESCRIPTION		AMOUNT
ADDITIONAL CA STATE WITHHOLDING		253,080.
ESTIMATE OR PRIOR YEAR OVERPAYMENT		7,231,451.
TOTAL TO STATE FORM 8960, LINE 10		7,484,531.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 120
COLORADO		
DESCRIPTION		AMOUNT
COLORADO INCOME		80,626.
COLORADO PRIOR YEAR OVERPAYMENT APPLIED		24,651.
TOTAL TO STATE FORM 8960, LINE 10		105,277.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 121
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CONNECTICUT

DESCRIPTION	AMOUNT
CONNECTICUT PRIOR YEAR OVERPAYMENT APPLIED	7,503.
TOTAL TO STATE FORM 8960, LINE 10	7,503.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 122
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GEORGIA

DESCRIPTION	AMOUNT
FARALLON CAPITAL AA INVESTORS, L.P	22,321.
HELLMAN & FRIEDMAN INVESTORS VII,LP	354.
H&F EXECUTIVES VIII, LP	214.
FARALLON REAL ESTATE PARTNERS III. L.P. -	363.
TOTAL TO STATE FORM 8960, LINE 10	23,252.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 123
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IOWA

DESCRIPTION	AMOUNT
IOWA INCOME	1,626.
TOTAL TO STATE FORM 8960, LINE 10	1,626.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 124
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MARYLAND

DESCRIPTION	AMOUNT
MARYLAND INCOME	25,473.
MARYLAND PRIOR YEAR OVERPAYMENT APPLIED	86,658.
TOTAL TO STATE FORM 8960, LINE 10	112,131.

FORM 8960 STATE INCOME TAX PAYMENTS STATEMENT 125

MASSACHUSETTS

DESCRIPTION	AMOUNT
MASSACHUSETTS INCOME	28,084.
PRIOR YEAR OVERPAYMENT APPLIED	9,097.
TOTAL TO STATE FORM 8960, LINE 10	37,181.

FORM 8960 STATE INCOME TAX PAYMENTS STATEMENT 126

MISSOURI

DESCRIPTION	AMOUNT
MISSOURI INCOME	28,379.
MISSOURI PRIOR YEAR OVERPAYMENT APPLIED	10,974.
TOTAL TO STATE FORM 8960, LINE 10	39,353.

FORM 8960 STATE INCOME TAX PAYMENTS STATEMENT 127

NEW YORK

DESCRIPTION	AMOUNT
ESTIMATED PAYMENTS AND OVERPAYMENT APPLIED	59,640.
TOTAL TO STATE FORM 8960, LINE 10	59,640.

FORM 8960 STATE INCOME TAX PAYMENTS STATEMENT 128

OREGON

DESCRIPTION	AMOUNT
OREGON INCOME	420.
TOTAL TO STATE FORM 8960, LINE 10	420.

(A) IDENTIFICATION OF ACCOUNT	(B) (LOSS)	(C) GAIN
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P		1,744,559.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST		63.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST		63.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST		63.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST		63.
FROM K-1 - FARALLON HOLDCO - TSKT BLIND TRUST		7,672.
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14		326.
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13		326.
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15		325.
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12		326.
TOTAL TO FORM 6781, LINE 1, COLUMNS B AND C		1,753,786.

FORM 8582

OTHER PASSIVE ACTIVITIES - PART V

STATEMENT 130

NAME OF ACTIVITY	CURRENT YEAR		PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS	
	NET INCOME	NET LOSS		GAIN	LOSS
FROG & PEACH					
INVESTORS II, LLC	49.	0.		49.	
SEVEN HILLS GROUP LLC	0.	-207.			-207.
XYZ INVESTORS, LLC	0.	-3,032.			-3,032.
CATALIST, LLC	0.	-13,645.			-13,645.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	312,640.	0.		312,640.	
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	1,413,632.	-6.		1,413,626.	
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)	34,013.	-3,348.		30,665.	
HELLMAN & FRIEDMAN INVESTORS VII, LP	310,585.	0.		310,585.	
CRCM OPPORTUNITY FUND, LP	0.	-14,447.			-14,447.
TINICUM LP	0.	-63,070.			-63,070.
TINICUM LP	32.	0.		32.	
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)	890,602.	-1,334,534.			-443,932.
MONTEBELLO RISK MANAGEMENT, LLC	0.	-11,170.			-11,170.
BRIDGE PARTNERS FUND II, LP	1,483,552.	-488,026.		995,526.	
ROHA AFRICA HOLDINGS, LLC	19,762.	0.		19,762.	
CRCM OPPORTUNITY FUND II, LP	833.	0.		833.	
SMART HOTELS FIVE THREE LLC	22,533.	0.		22,533.	
GENERAL CATALYST GROUP VIII, L.P.	2,935.	0.		2,935.	
COMMON SENSE GROWTH, LLC	0.	-55,560.			-55,560.
ROHA II LP	0.	-40,891.			-40,891.
H&F EXECUTIVES VIII LP	0.	-8,958.			-8,958.
CH4 BIOGAS, LLC	0.	-55,767.			-55,767.
BRIDGE PARTNERS FUND III, LP	0.	-2,064,085.			-2,064,085.
CARNEGIE INNOVATION FUND	0.	-3,289.			-3,289.
MORI POINT VISTA LLC - 2014 SPF LLC	0.	-115,834.			-115,834.
CRCM OPPORTUNITY FUND III, LP	1,943.	0.		1,943.	

THOMAS F. STEYER & KATHRYN A. TAYLOR

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1	4.	0.	4.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2	8.	0.	8.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1	4.	0.	4.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2	8.	0.	8.
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	0.	-134.	-134.
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	0.	-134.	-134.
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	0.	-134.	-134.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	0.	-134.	-134.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	53,159.	0.	53,159.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	53,159.	0.	53,159.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	53,159.	0.	53,159.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	53,187.	0.	53,187.
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST	52,597.	0.	52,597.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	70,324.	0.	70,324.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	4,272.	0.	4,272.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	147,870.	0.	147,870.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	33.	-36,363.	-36,330.
FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST	35,848.	-87,799.	-51,951.

THOMAS F. STEYER & KATHRYN A. TAYLOR

GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	10.	0.	10.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER L	0.	-87,021.	-87,021.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LL	0.	-5,726.	-5,726.
GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	10.	0.	10.
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	0.	-56,020.	-56,020.
GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	305.	0.	305.
ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	0.	-74.	-74.
FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST	0.	-60,153.	-60,153.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASSIVE)	3,785.	-266.	3,519.
HEALTHPOINT CAPITAL PARTNERS II, L.P - TSKT BLIND TRUST	0.	-15,844.	-15,844.
FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)	0.	-1,407,274.	-1,407,274.
PRIME VISTA MONTANA COINVEST, LP	0.	-100,218.	-100,218.
BRIDGE-BLAIR PLACE, LP	0.	-1,271,187.	-1,271,187.
SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST	0.	-2,572.	-2,572.
CASCADE SETTLEMENT SVCS 2020 K-1	0.	-25,281.	-25,281.
CASCADE SETTLEMENT SVCS 2020 K-1	0.	-28,442.	-28,442.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3	4.	-1.	3.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4	2.	0.	2.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3	4.	-1.	3.

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HCP INVESTORS, LLC				
AUGUSTUS STEYER 2012				
TRUST (PASSIVE)	173,537.	0.	173,537.	
LONE CASCADE, L.P.				
HENRY STEYER 2012				
TRUST#4	2.	0.	2.	
LONE CASCADE, L.P.				
AUGUSTUS STEYER 2012				
TRUST#1	4.	-1.	3.	
LONE CASCADE, L.P.				
AUGUTUS STEYER 2012				
TRUST#2	8.	-3.	5.	
HCP INVESTORS LLC -				
EVELYN STEYER 2012				
TRUST #14 -PASSIVE	173,539.	0.	173,539.	
HCP INVESTORS LLC -				
HENRY STEYER 2012				
TRUST #15 (PASSIVE)	173,538.	0.	173,538.	
HCP INVESTORS LLC -				
SAMUEL STEYER 2012				
TRUST #13 (PASSIVE)	173,537.	0.	173,537.	
TOTALS	5,715,028.	-7,460,651.	4,296,893.	-6,042,516.

FORM 8582

ALLOCATION OF UNALLOWED LOSSES - PART VII

STATEMENT 131

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	RATIO	UNALLOWED LOSS
SEVEN HILLS GROUP LLC	SCH E	207.	.000034257	60.
XYZ INVESTORS, LLC	SCH E	3,032.	.000501778	876.
CATALIST, LLC	SCH E	13,645.	.002258165	3,942.
CRCM OPPORTUNITY FUND, LP	SCH E	14,447.	.002390891	4,174.
TINICUM LP	SCH E	63,070.	.010437705	18,220.
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)	SCH E	443,932.	.073468072	128,248.
MONTEBELLO RISK MANAGEMENT, LLC	SCH E	11,170.	.001848568	3,227.
COMMON SENSE GROWTH, LLC	SCH E	55,560.	.009194845	16,051.
ROHA II LP	SCH E	40,891.	.006767214	11,813.
H&F EXECUTIVES VIII LP	SCH E	8,958.	.001482495	2,588.
CH4 BIOGAS, LLC	SCH E	55,767.	.009229103	16,111.
BRIDGE PARTNERS FUND III, LP	SCH E	2,064,085.	.341593634	596,293.
CARNEGIE INNOVATION FUND	SCH E	3,289.	.000544310	950.
MORI POINT VISTA LLC - 2014 SPF LLC	SCH E	115,834.	.019169829	33,463.
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	SCH E	134.	.000022176	39.
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	SCH E	134.	.000022176	39.
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	SCH E	134.	.000022176	39.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	SCH E	134.	.000022176	39.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	SCH E	36,330.	.006012396	10,495.
FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST	SCH E	51,951.	.008597578	15,008.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER L	FORM 4797	87,021.	.014401451	25,139.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LL	FORM 4797	5,726.	.000947619	1,654.
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	SCH E	56,020.	.009270973	16,184.
ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	FORM 4797	74.	.000012247	21.
FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST	SCH E	60,153.	.009954959	17,378.
HEALTHPOINT CAPITAL PARTNERS II, L.P - TSKT BLIND TRUST	SCH E	15,844.	.002622087	4,577.
FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)	SCH E	1,407,274.	.232895370	406,547.
PRIME VISTA MONTANA COINVEST, LP	SCH E	100,218.	.016585475	28,952.
BRIDGE-BLAIR PLACE, LP	SCH E	1,271,187.	.210373791	367,233.
SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST	SCH E	2,572.	.000425651	743.
CASCADE SETTLEMENT SVCS 2020 K-1	SCH E	25,281.	.004183853	7,303.
CASCADE SETTLEMENT SVCS 2020 K-1	SCH E	28,442.	.004706980	8,217.
TOTALS		6,042,516.	1.000000000	1,745,623.

FORM 8582

ALLOWED LOSSES - PART VIII

STATEMENT 132

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	UNALLOWED LOSS	ALLOWED LOSS
SEVEN HILLS GROUP LLC	SCH E	207.	60.	147.
XYZ INVESTORS, LLC	SCH E	3,032.	876.	2,156.
CATALIST, LLC	SCH E	13,645.	3,942.	9,703.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	SCH E	6.	0.	6.
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)	SCH E	3,348.	0.	3,348.
TINICUM LP	SCH E	63,070.	18,220.	44,850.
MONTEBELLO RISK MANAGEMENT, LLC	SCH E	11,170.	3,227.	7,943.
BRIDGE PARTNERS FUND II, LP	SCH E	488,026.	0.	488,026.
COMMON SENSE GROWTH, LLC	SCH E	55,560.	16,051.	39,509.
ROHA II LP	SCH E	40,891.	11,813.	29,078.
H&F EXECUTIVES VIII LP	SCH E	8,958.	2,588.	6,370.
CH4 BIOGAS, LLC	SCH E	55,767.	16,111.	39,656.
BRIDGE PARTNERS FUND III, LP	SCH E	2,064,085.	596,293.	1,467,792.
CARNEGIE INNOVATION FUND	SCH E	3,289.	950.	2,339.
MORI POINT VISTA LLC - 2014 SPF LLC	SCH E	115,834.	33,463.	82,371.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER L	FORM 4797	87,021.	25,139.	61,882.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LL	FORM 4797	5,726.	1,654.	4,072.
ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	FORM 4797	74.	21.	53.
FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST	SCH E	60,153.	17,378.	42,775.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASSIVE)	SCH E	266.	0.	266.
HEALTHPOINT CAPITAL PARTNERS II, L.P - TSKT BLIND TRUST	SCH E	15,844.	4,577.	11,267.
PRIME VISTA MONTANA COINVEST, LP	SCH E	100,218.	28,952.	71,266.
BRIDGE-BLAIR PLACE, LP	SCH E	1,271,187.	367,233.	903,954.
SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST	SCH E	2,572.	743.	1,829.
CASCADE SETTLEMENT SVCS 2020 K-1	SCH E	25,281.	7,303.	17,978.
CASCADE SETTLEMENT SVCS 2020 K-1	SCH E	28,442.	8,217.	20,225.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3	SCH E	1.	0.	1.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3	SCH E	1.	0.	1.
LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#1	SCH E	1.	0.	1.
LONE CASCADE, L.P. AUGUTUS STEYER 2012 TRUST#2	SCH E	3.	0.	3.
TOTALS		4,523,678.	1,164,811.	3,358,867.

FORM 8582

ACTIVITIES WITH LOSSES REPORTED ON 2 OR
MORE DIFFERENT FORMS OR SCHEDULES - PART IX

STATEMENT 133

GROUP NO.	NAME	FORM OR SCHEDULE NET LOSS	FORM OR SCHEDULE NET GAIN	OVERALL LOSS	RATIO	UNALLOWED LOSS	ALLOWED LOSS
1	CRCM OPPORTUNITY FUND, LP	14,447.		14,447.	1.000000000	4,174.	10,273.
1	CRCM OPPORTUNITY FUND, LP			0.	.000000000		
				14,447.	1.000000000	4,174.	10,273.
2	FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)		890,602.	0.	.000000000		
2	FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)	44,291.		44,291.	.033188364	4,256.	40,035.
2	FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)	1,290,243.		1,290,243.	.966811636	123,992.	1,166,251.
				1,334,534.	1.000000000	128,248.	1,206,286.
3	ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	31.		31.	.231343284	9.	22.
3	ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	103.		103.	.768656716	30.	73.
				134.	1.000000000	39.	95.
4	ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	31.		31.	.231343284	9.	22.



4 ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	103.	103.	.768656716	30.	73.
		134.	1.000000000	39.	95.
5 ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	31.	31.	.231343284	9.	22.
5 ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	103.	103.	.768656716	30.	73.
		134.	1.000000000	39.	95.
6 ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	31.	31.	.231343284	9.	22.
6 ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	103.	103.	.768656716	30.	73.
		134.	1.000000000	39.	95.
7 SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	33.	0.	.000000000		
7 SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	36,363.	36,363.	1.000000000	10,495.	25,868.
		36,363.	1.000000000	10,495.	25,868.
8 FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST	35,848.	0.	.000000000		
8 FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST	87,799.	87,799.	1.000000000	15,008.	72,791.

		87,799.	1.000000000	15,008.	72,791.
9 GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	16.	16.	.000285612	5.	11.
9 GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	56,004.	56,004.	.999714388	16,179.	39,825.
		56,020.	1.000000000	16,184.	39,836.
10 FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)	203,393.	203,393.	.144529779	58,758.	144,635.
10 FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)	210,105.	210,105.	.149299283	60,697.	149,408.
10 FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)	993,776.	993,776.	.706170938	287,092.	706,684.
		1,407,274.	1.000000000	406,547.	1,000,727.
		2,936,973.	10	580,812.	2,356,161.

FORM 8582

SUMMARY OF PASSIVE ACTIVITIES

STATEMENT 134

R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
FROG & PEACH INVESTORS II, LLC	SCH E	49.		49.		
SEVEN HILLS GROUPS LLC	SCH E	-207.		-207.	60.	147.
XYZ INVESTORS, LLC	SCH E	-3,032.		-3,032.	876.	2,156.
CATALIST, LLC	SCH E	-13,645.		-13,645.	3,942.	9,703.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	SCH E	312,640.		312,640.		

GOLDEN GATE	FORM 4797			
CAPITAL				
OPPORTUNITY FUND,				
L.P.		-6.	-6.	6.
GOLDEN GATE	SCH D			
CAPITAL				
OPPORTUNITY FUND,				
L.P.		1,413,632.	1,413,632.	
GOLDEN GATE	SCH E			
CAPITAL				
OPPORTUNITY FUND,				
L.P.		0.	0.	
FARALLON CAPITAL FORM 4797				
PARTNERS, L.P.				
(PASSIVE)		-3,148.	-3,148.	3,148.
FARALLON CAPITAL SCH D				
PARTNERS, L.P.				
(PASSIVE)		-200.	-200.	200.
FARALLON CAPITAL SCH E				
PARTNERS, L.P.				
(PASSIVE)		34,013.	34,013.	
HELLMAN &	SCH E			
FRIEDMAN				
INVESTORS VII, LP		310,585.	310,585.	
CRCM OPPORTUNITY FORM 4797				
FUND, LP		-14,447.	-14,447.	4,174.
CRCM OPPORTUNITY SCH E				10,273.
FUND, LP		0.	0.	
TINICUM LP	SCH E	-63,070.	-63,070.	18,220.
TINICUM LP	FORM 4797	32.	32.	44,850.
TINICUM LP	SCH E	0.	0.	
FARALLON CAPITAL FORM 4797				
AA INVESTORS, L.P.				
(PASSIVE)		890,602.	890,602.	
FARALLON CAPITAL SCH D				
AA INVESTORS, L.P.				
(PASSIVE)		-44,291.	-44,291.	4,256.
FARALLON CAPITAL SCH E				40,035.
AA INVESTORS, L.P.				
(PASSIVE)		-1,290,243.	-1,290,243.	123,992.
MONTEBELLO RISK	SCH E			1,166,251.
MANAGEMENT, LLC		-11,170.	-11,170.	3,227.
BRIDGE PARTNERS	FORM 4797			7,943.
FUND II, LP		1,483,552.	1,483,552.	
BRIDGE PARTNERS	SCH E			
FUND II, LP		-488,026.	-488,026.	488,026.
ROHA AFRICA	SCH E			
HOLDINGS, LLC		19,762.	19,762.	
CRCM OPPORTUNITY FORM 4797				
FUND II, LP		833.	833.	
SMART HOTELS FIVESCH E				
THREE LLC		22,533.	22,533.	
GENERAL CATALYST SCH E				
GROUP VIII, L.P.		2,935.	2,935.	
COMMON SENSE	SCH E			
GROWTH, LLC		-55,560.	-55,560.	16,051.
ROHA II LP	SCH E	-40,891.	-40,891.	39,509.
			11,813.	29,078.

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H&F EXECUTIVES	SCH E				
VIII LP		-8,958.	-8,958.	2,588.	6,370.
CH4 BIOGAS, LLC	SCH E	-55,767.	-55,767.	16,111.	39,656.
BRIDGE PARTNERS	SCH E				
FUND III, LP		-2,064,085.	-2,064,085.	596,293.	1,467,792.
CARNEGIE	SCH E				
INNOVATION FUND		-3,289.	-3,289.	950.	2,339.
MORI POINT VISTA	SCH E				
LLC - 2014 SPF					
LLC		-115,834.	-115,834.	33,463.	82,371.
CRCM OPPORTUNITY FORM 4797					
FUND III, LP		1,943.	1,943.		
LONE CASCADE,	FORM 4797				
L.P. SAMUEL					
STEYER 2012					
TRUST#1		1.	1.		
LONE CASCADE,	SCH E				
L.P. SAMUEL					
STEYER 2012					
TRUST#1		3.	3.		
LONE CASCADE,	FORM 4797				
L.P. SAMUEL					
STEYER 2012					
TRUST#2		2.	2.		
LONE CASCADE,	SCH E				
L.P. SAMUEL					
STEYER 2012					
TRUST#2		6.	6.		
LONE CASCADE,	FORM 4797				
L.P. HENRY STEYER					
2012 TRUST#1		1.	1.		
LONE CASCADE,	SCH E				
L.P. HENRY STEYER					
2012 TRUST#1		3.	3.		
LONE CASCADE,	FORM 4797				
L.P. HENRY STEYER					
2012 TRUST#2		2.	2.		
LONE CASCADE,	SCH E				
L.P. HENRY STEYER					
2012 TRUST#2		6.	6.		
ACACIA	FORM 4797				
CONSERVATION FUND					
LP - AUGUSTUS					
STEYER 2012 TRUST		-31.	-31.	9.	22.
ACACIA	SCH E				
CONSERVATION FUND					
LP - AUGUSTUS					
STEYER 2012 TRUST		-103.	-103.	30.	73.
ACACIA	FORM 4797				
CONSERVATION FUND					
LP - EVELYN					
STEYER 2012 TRUST		-31.	-31.	9.	22.
ACACIA	SCH E				
CONSERVATION FUND					
LP - EVELYN					
STEYER 2012 TRUST		-103.	-103.	30.	73.

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ACACIA	FORM 4797			
CONSERVATION FUND				
LP - HENRY STEYER				
2012 TRUST	-31.	-31.	9.	22.
ACACIA	SCH E			
CONSERVATION FUND				
LP - HENRY STEYER				
2012 TRUST	-103.	-103.	30.	73.
ACACIA	FORM 4797			
CONSERVATION FUND				
LP - SAMUEL				
STEYER 2012 TRUST	-31.	-31.	9.	22.
ACACIA	SCH E			
CONSERVATION FUND				
LP - SAMUEL				
STEYER 2012 TRUST	-103.	-103.	30.	73.
HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
CHARLES AUGUSTUS				
STEYER 2012 TR	17.	17.		
HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
CHARLES AUGUSTUS				
STEYER 2012 TR	44.	44.		
HALL CAPITAL	SCH E			
PARTNERS, LLC -				
CHARLES AUGUSTUS				
STEYER 2012 TRUST	53,098.	53,098.		
HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
HENRY STEYER 2012				
TRUST	17.	17.		
HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
HENRY STEYER 2012				
TRUST	44.	44.		
HALL CAPITAL	SCH E			
PARTNERS, LLC -				
HENRY STEYER 2012				
TRUST	53,098.	53,098.		
HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
SAMUEL STEYER				
2012 TRUST	17.	17.		
HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
SAMUEL STEYER				
2012 TRUST	44.	44.		
HALL CAPITAL	SCH E			
PARTNERS, LLC -				
SAMUEL STEYER				
2012 TRUST	53,098.	53,098.		
HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
EVELYN STEYER				
2012 TRUST	17.	17.		



HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
EVELYN STEYER				
2012 TRUST		44.	44.	
HALL CAPITAL	SCH E			
PARTNERS, LLC -				
EVELYN STEYER				
2012 TRUST		53,126.	53,126.	
SEARCH FUND	FORM 4797			
PARTNERS 4, LP -				
TSKT BLIND TRUST		4.	4.	
SEARCH FUND	SCH E			
PARTNERS 4, LP -				
TSKT BLIND TRUST		52,593.	52,593.	
SEARCH FUND	SCH E			
PARTNERS 5, LP -				
TSKT BLIND TRUST		70,324.	70,324.	
SEARCH FUND	FORM 4797			
PARTNERS 5, LP -				
TSKT BLIND TRUST		4,272.	4,272.	
SEARCH FUND	SCH E			
PARTNERS 5, LP -				
TSKT BLIND TRUST		0.	0.	
SEARCH FUND	FORM 4797			
PARTNERS 6, LP -				
TSKT BLIND TRUST		31,949.	31,949.	
SEARCH FUND	SCH E			
PARTNERS 6, LP -				
TSKT BLIND TRUST		115,921.	115,921.	
SEARCH FUND	FORM 4797			
PARTNERS 7, LP -				
TSKT BLIND TRUST		33.	33.	
SEARCH FUND	SCH E			
PARTNERS 7, LP -				
TSKT BLIND TRUST		-36,363.	-36,363.	10,495.
FOLIUM TIMBER	FORM 4797			25,868.
FUND I, L.P. -				
TSKT BLIND TRUST		35,848.	35,848.	
FOLIUM TIMBER	SCH E			
FUND I, L.P. -				
TSKT BLIND TRUST		-87,799.	-87,799.	15,008.
GENERAL ATLANTIC	SCH E			72,791.
INVESTMENT				
PARTNERS, I L.P.				
- PE WRAPPER LLC		10.	10.	
GENERAL ATLANTIC	FORM 4797			
PARTNERS				
(BERMUDA) III,				
L.P. - PE WRAPPER				
L		-87,021.	-87,021.	25,139.
GENERAL ATLANTIC	FORM 4797			61,882.
PARTNERS				
(BERMUDA) IV,				
L.P. - PE WRAPPER				
LL		-5,726.	-5,726.	1,654.
GENERAL ATLANTIC	SCH E			4,072.
PARTNERS 90, L.P.				
- PE WRAPPER LLC		10.	10.	

GENERAL ATLANTIC FORM 4797

PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	-16.	-16.	5.	11.
GENERAL ATLANTIC SCH E PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	-56,004.	-56,004.	16,179.	39,825.
GENERAL ATLANTIC SCH E PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	305.	305.		
ABERDARE VENTURESFORM 4797 IV, LP - TSKT BLIND TRUST	-74.	-74.	21.	53.
FARALLON REAL SCH E ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST	-60,153.	-60,153.	17,378.	42,775.
FARALLON CAPITAL FORM 4797 PARTNERS LP - HENRY STEYER 2012 TRUST (PASS	-251.	-251.		251.
FARALLON CAPITAL SCH D PARTNERS LP - HENRY STEYER 2012 TRUST (PASS	-15.	-15.		15.
FARALLON CAPITAL SCH E PARTNERS LP - HENRY STEYER 2012 TRUST (PASSIVE)	3,785.	3,785.		
HEALTHPOINT SCH E CAPITAL PARTNERS II, L.P - TSKT BLIND TRUST	-15,844.	-15,844.	4,577.	11,267.
FARALLON HOLDCO -FORM 4797 TSKT BLIND TRUST (PASSIVE)	-203,393.	-203,393.	58,758.	144,635.
FARALLON HOLDCO -SCH D TSKT BLIND TRUST (PASSIVE)	-210,105.	-210,105.	60,697.	149,408.
FARALLON HOLDCO -SCH E TSKT BLIND TRUST (PASSIVE)	-993,776.	-993,776.	287,092.	706,684.
PRIME VISTA SCH E MONTANA COINVEST, LP	-100,218.	-100,218.	28,952.	71,266.
BRIDGE-BLAIR SCH E PLACE, LP	-1,271,187.	-1,271,187.	367,233.	903,954.
SEARCH FUND SCH E PARTNERS 8, LP - TSKT BLIND TRUST	-2,572.	-2,572.	743.	1,829.
CASCADE SCH E SETTLEMENT SVCS 2020 K-1	-25,281.	-25,281.	7,303.	17,978.
CASCADE SCH E SETTLEMENT SVCS 2020 K-1	-28,442.	-28,442.	8,217.	20,225.

LONE CASCADE,	FORM 4797			
L.P. SAMUEL				
STEYER 2012				
TRUST#3		-1.	-1.	1.
LONE CASCADE,	SCH E			
L.P. SAMUEL				
STEYER 2012				
TRUST#3		4.	4.	
LONE CASCADE,	SCH E			
L.P. SAMUEL				
STEYER 2012				
TRUST#4		2.	2.	
LONE CASCADE,	FORM 4797			
L.P. HENRY STEYER				
2012 TRUST#3		-1.	-1.	1.
LONE CASCADE,	SCH E			
L.P. HENRY STEYER				
2012 TRUST#3		4.	4.	
HCP INVESTORS,LLC	FORM 4797			
AUGUSTUS STEYER				
2012 TRUST				
(PASSIVE)		85.	85.	
HCP INVESTORS,LLC	SCH E			
AUGUSTUS STEYER				
2012 TRUST				
(PASSIVE)		173,452.	173,452.	
LONE CASCADE,	SCH E			
L.P. HENRY STEYER				
2012 TRUST#4		2.	2.	
LONE CASCADE,	FORM 4797			
L.P. AUGUSTUS				
STEYER 2012				
TRUST#1		-1.	-1.	1.
LONE CASCADE,	SCH E			
L.P. AUGUSTUS				
STEYER 2012				
TRUST#1		4.	4.	
LONE CASCADE,	FORM 4797			
L.P. AUGUTUS				
STEYER 2012				
TRUST#2		-3.	-3.	3.
LONE CASCADE,	SCH E			
L.P. AUGUTUS				
STEYER 2012				
TRUST#2		8.	8.	
HCP INVESTORS LLC	FORM 4797			
- EVELYN STEYER				
2012 TRUST #14				
-PASSIVE		85.	85.	
HCP INVESTORS LLC	SCH E			
- EVELYN STEYER				
2012 TRUST #14				
-PASSIVE		173,454.	173,454.	
HCP INVESTORS LLC	FORM 4797			
- HENRY STEYER				
2012 TRUST #15				
(PASSIVE)		84.	84.	

HCP INVESTORS LLCSCH E				
- HENRY STEYER				
2012 TRUST #15				
(PASSIVE)	173,454.		173,454.	
HCP INVESTORS LLCFORM 4797				
- SAMUEL STEYER				
2012 TRUST #13				
(PASSIVE)	85.		85.	
HCP INVESTORS LLCSCH E				
- SAMUEL STEYER				
2012 TRUST #13				
(PASSIVE)	173,452.		173,452.	
TOTALS	-1,745,623.		-1,745,623.	1,745,623.
PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME				5,715,028.
TOTAL TO FORM 8582, LINE 11				5,715,028.

FORM 8582-CR OTHER PASSIVE ACTIVITY CREDITS STATEMENT 135
WORKSHEET 4

NAME OF ACTIVITY	FROM FORM	CURRENT YEAR CREDITS	PRIOR YEAR UNALLOWED CREDITS	TOTAL CREDITS
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	8844/3800, LINE 23	138.		138.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	5884/3800, LINE 32	3,530.		3,530.
HELLMAN & FRIEDMAN INVESTORS VII,LP	5884/3800, LINE 32	188,324.		188,324.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	5884/3800, LINE 32	82.		82.
TINICUM LP	6765/3800, LINE 32	246.		246.
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST	6765/3800, LINE 32	2,437.		2,437.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	6765/3800, LINE 32	274.		274.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	8846/3800, LINE 32	8,591.		8,591.
SMART HOTELS FIVE THREE LLC	8846/3800, LINE 32	3,591.		3,591.
TOTALS		207,213.		207,213.

NAME OF ACTIVITY	FORM REPORTED ON	CREDITS	RATIO	UNALLOWED CREDITS
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	FORM 3800, LINE 24	138.	.000665981	138.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	FORM 3800, LINE 33	3,530.	.017035611	3,530.
HELLMAN & FRIEDMAN INVESTORS VII,LP	FORM 3800, LINE 33	188,324.	.908842592	188,324.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	FORM 3800, LINE 33	82.	.000395728	82.
TINICUM LP	FORM 3800, LINE 33	246.	.001187184	246.
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST	FORM 3800, LINE 33	2,437.	.011760845	2,437.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	FORM 3800, LINE 33	274.	.001322311	274.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	FORM 3800, LINE 33	8,591.	.041459754	8,591.
SMART HOTELS FIVE THREE LLC	FORM 3800, LINE 33	3,591.	.017329994	3,591.
TOTALS		207,213.	1.000000000	207,213.

FORM 8582-CR

ALLOWED CREDITS - WORKSHEET 9

STATEMENT 137

NAME OF ACTIVITY	FORM REPORTED ON	CREDITS	UNALLOWED CREDITS	ALLOWED CREDITS
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	FORM 3800, LINE 24	138.	138.	0.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	FORM 3800, LINE 33	3,530.	3,530.	0.
HELLMAN & FRIEDMAN INVESTORS VII,LP	FORM 3800, LINE 33	188,324.	188,324.	0.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	FORM 3800, LINE 33	82.	82.	0.
TINICUM LP	FORM 3800, LINE 33	246.	246.	0.
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST	FORM 3800, LINE 33	2,437.	2,437.	0.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	FORM 3800, LINE 33	274.	274.	0.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	FORM 3800, LINE 33	8,591.	8,591.	0.
SMART HOTELS FIVE THREE LLC	FORM 3800, LINE 33	3,591.	3,591.	0.
TOTALS		207,213.	207,213.	0.

FORM 8582

ALTERNATIVE MINIMUM TAX
OTHER PASSIVE ACTIVITIES - PART V

STATEMENT 138

NAME OF ACTIVITY	CURRENT YEAR		PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS	
	NET INCOME	NET LOSS		GAIN	LOSS
FROG & PEACH					
INVESTORS II, LLC	49.	0.		49.	
SEVEN HILLS GROUP LLC	0.	-207.			-207.
XYZ INVESTORS, LLC	0.	-3,032.			-3,032.
CATALIST, LLC	0.	-13,645.			-13,645.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	309,255.	0.		309,255.	
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	1,413,632.	-6.		1,413,626.	
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)	34,013.	-3,348.		30,665.	
HELLMAN & FRIEDMAN INVESTORS VII, LP	310,585.	0.		310,585.	
CRCM OPPORTUNITY FUND, LP	0.	-14,447.			-14,447.
TINICUM LP	0.	-63,262.			-63,262.
TINICUM LP	32.	0.		32.	
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)	890,602.	-1,335,759.			-445,157.
MONTEBELLO RISK MANAGEMENT, LLC	0.	-11,170.			-11,170.
BRIDGE PARTNERS FUND II, LP	1,483,552.	-586,565.		896,987.	
ROHA AFRICA HOLDINGS, LLC	19,762.	0.		19,762.	
CRCM OPPORTUNITY FUND II, LP	833.	0.		833.	
SMART HOTELS FIVE THREE LLC	19,390.	0.		19,390.	
GENERAL CATALYST GROUP VIII, L.P.	2,935.	0.		2,935.	
COMMON SENSE GROWTH, LLC	0.	-55,560.			-55,560.
ROHA II LP	0.	-40,891.			-40,891.
H&F EXECUTIVES VIII LP	0.	-8,958.			-8,958.
CH4 BIOGAS, LLC	0.	-55,767.			-55,767.
BRIDGE PARTNERS FUND III, LP	0.	-2,064,085.			-2,064,085.
CARNEGIE INNOVATION FUND	0.	-3,289.			-3,289.
MORI POINT VISTA LLC - 2014 SPF LLC	0.	-115,854.			-115,854.
CRCM OPPORTUNITY FUND III, LP	1,943.	0.		1,943.	

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1	4.	0.	4.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2	8.	0.	8.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1	4.	0.	4.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2	8.	0.	8.
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	0.	-134.	-134.
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	0.	-134.	-134.
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	0.	-134.	-134.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	0.	-134.	-134.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	53,159.	0.	53,159.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	53,159.	0.	53,159.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	53,159.	0.	53,159.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	53,187.	0.	53,187.
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST	52,597.	0.	52,597.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	70,199.	0.	70,199.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	4,272.	0.	4,272.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	149,069.	0.	149,069.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	33.	-36,553.	-36,520.
FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST	35,848.	-87,799.	-51,951.

GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	10.	0.	10.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER L	0.	-87,021.	-87,021.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LL	0.	-5,726.	-5,726.
GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	10.	0.	10.
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	0.	-56,020.	-56,020.
GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	305.	0.	305.
ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	0.	-74.	-74.
FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST	0.	-60,153.	-60,153.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASSIVE)	3,785.	-266.	3,519.
HEALTHPOINT CAPITAL PARTNERS II, L.P. - TSKT BLIND TRUST	0.	-15,844.	-15,844.
FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)	0.	-1,407,274.	-1,407,274.
PRIME VISTA MONTANA COINVEST, LP	0.	-100,218.	-100,218.
BRIDGE-BLAIR PLACE, LP	0.	-1,271,187.	-1,271,187.
SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST	0.	-2,579.	-2,579.
CASCADE SETTLEMENT SVCS 2020 K-1	0.	-25,281.	-25,281.
CASCADE SETTLEMENT SVCS 2020 K-1	0.	-28,442.	-28,442.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3	4.	-1.	3.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4	2.	0.	2.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3	4.	-1.	3.

HCP INVESTORS,LLC			
AUGUSTUS STEYER 2012			
TRUST (PASSIVE)	173,535.	0.	173,535.
LONE CASCADE, L.P.			
HENRY STEYER 2012			
TRUST#4	2.	0.	2.
LONE CASCADE, L.P.			
AUGUSTUS STEYER 2012			
TRUST#1	4.	-1.	3.
LONE CASCADE, L.P.			
AUGUTUS STEYER 2012			
TRUST#2	8.	-3.	5.
HCP INVESTORS LLC -			
EVELYN STEYER 2012			
TRUST #14 -PASSIVE	173,536.	0.	173,536.
HCP INVESTORS LLC -			
HENRY STEYER 2012			
TRUST #15 (PASSIVE)	173,537.	0.	173,537.
HCP INVESTORS LLC -			
SAMUEL STEYER 2012			
TRUST #13 (PASSIVE)	173,535.	0.	173,535.
TOTALS	5,709,566.	-7,560,824.	4,192,892.
			-6,044,150.

FORM 8582

ALTERNATIVE MINIMUM TAX
ALLOCATION OF UNALLOWED LOSSES - PART VII

STATEMENT 139

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	RATIO	UNALLOWED LOSS
SEVEN HILLS GROUP LLC	SCH E	207.	.000034248	63.
XYZ INVESTORS,LLC	SCH E	3,032.	.000501642	929.
CATALIST, LLC	SCH E	13,645.	.002257555	4,179.
CRCM OPPORTUNITY FUND, LP	SCH E	14,447.	.002390245	4,425.
TINICUM LP	SCH E	63,262.	.010466650	19,376.
FARALLON CAPITAL AA	SCH E			
INVESTORS, L.P (PASSIVE)		445,157.	.073650886	136,347.
MONTEBELLO RISK	SCH E			
MANAGEMENT, LLC		11,170.	.001848068	3,421.
COMMON SENSE GROWTH, LLC	SCH E	55,560.	.009192360	17,017.
ROHA II LP	SCH E	40,891.	.006765385	12,524.
H&F EXECUTIVES VIII LP	SCH E	8,958.	.001482094	2,744.
CH4 BIOGAS, LLC	SCH E	55,767.	.009226608	17,081.
BRIDGE PARTNERS FUND III, LP	SCH E	2,064,085.	.341501286	632,208.
CARNEGIE INNOVATION FUND	SCH E	3,289.	.000544163	1,007.
MORI POINT VISTA LLC -	SCH E			
2014 SPF LLC		115,854.	.019167956	35,485.
ACACIA CONSERVATION FUND	SCH E			
LP - AUGUSTUS STEYER 2012				
TRUST		134.	.000022170	41.
ACACIA CONSERVATION FUND	SCH E			
LP - EVELYN STEYER 2012				
TRUST		134.	.000022170	41.

ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	SCH E	134.	.000022170	41.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	SCH E	134.	.000022170	41.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	SCH E	36,520.	.006042206	11,186.
FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST	SCH E	51,951.	.008595253	15,912.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER L	FORM 4797	87,021.	.014397558	26,654.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LL	FORM 4797	5,726.	.000947362	1,754.
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	SCH E	56,020.	.009268466	17,158.
ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	FORM 4797	74.	.000012243	23.
FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST	SCH E	60,153.	.009952268	18,424.
HEALTHPOINT CAPITAL PARTNERS II, L.P. - TSKT BLIND TRUST	SCH E	15,844.	.002621378	4,853.
FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)	SCH E	1,407,274.	.232832408	431,033.
PRIME VISTA MONTANA COINVEST, LP	SCH E	100,218.	.016580992	30,696.
BRIDGE-BLAIR PLACE, LP	SCH E	1,271,187.	.210316918	389,350.
SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST	SCH E	2,579.	.000426694	790.
CASCADE SETTLEMENT SVCS 2020 K-1	SCH E	25,281.	.004182722	7,743.
CASCADE SETTLEMENT SVCS 2020 K-1	SCH E	28,442.	.004705706	8,712.
TOTALS		6,044,150.	1.000000000	1,851,258.

FORM 8582

ALTERNATIVE MINIMUM TAX
ALLOWED LOSSES - PART VIII

STATEMENT 140

NAME OF ACTIVITY	FORM OR SCHEDULE	LOSS	UNALLOWED LOSS	ALLOWED LOSS
SEVEN HILLS GROUP LLC	SCH E	207.	63.	144.
XYZ INVESTORS, LLC	SCH E	3,032.	929.	2,103.
CATALIST, LLC	SCH E	13,645.	4,179.	9,466.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	SCH E	6.	0.	6.
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)	SCH E	3,348.	0.	3,348.
TINICUM LP	SCH E	63,262.	19,376.	43,886.
MONTEBELLO RISK MANAGEMENT, LLC	SCH E	11,170.	3,421.	7,749.
BRIDGE PARTNERS FUND II, LP	SCH E	586,565.	0.	586,565.
COMMON SENSE GROWTH, LLC	SCH E	55,560.	17,017.	38,543.
ROHA II LP	SCH E	40,891.	12,524.	28,367.
H&F EXECUTIVES VIII LP	SCH E	8,958.	2,744.	6,214.
CH4 BIOGAS, LLC	SCH E	55,767.	17,081.	38,686.
BRIDGE PARTNERS FUND III, LP	SCH E	2,064,085.	632,208.	1,431,877.
CARNEGIE INNOVATION FUND	SCH E	3,289.	1,007.	2,282.
MORI POINT VISTA LLC - 2014 SPF LLC	SCH E	115,854.	35,485.	80,369.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER L	FORM 4797	87,021.	26,654.	60,367.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LL	FORM 4797	5,726.	1,754.	3,972.
ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	FORM 4797	74.	23.	51.
FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST	SCH E	60,153.	18,424.	41,729.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASSIVE)	SCH E	266.	0.	266.
HEALTHPOINT CAPITAL PARTNERS II, L.P. - TSKT BLIND TRUST	SCH E	15,844.	4,853.	10,991.
PRIME VISTA MONTANA COINVEST, LP	SCH E	100,218.	30,696.	69,522.
BRIDGE-BLAIR PLACE, LP	SCH E	1,271,187.	389,350.	881,837.
SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST	SCH E	2,579.	790.	1,789.
CASCADE SETTLEMENT SVCS 2020 K-1	SCH E	25,281.	7,743.	17,538.
CASCADE SETTLEMENT SVCS 2020 K-1	SCH E	28,442.	8,712.	19,730.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3	SCH E	1.	0.	1.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3	SCH E	1.	0.	1.
LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#1	SCH E	1.	0.	1.
LONE CASCADE, L.P. AUGUTUS STEYER 2012 TRUST#2	SCH E	3.	0.	3.
TOTALS		4,622,436.	1,235,033.	3,387,403.

FORM 8582

ALTERNATIVE MINIMUM TAX
ACTIVITIES WITH LOSSES REPORTED ON 2 OR
MORE DIFFERENT FORMS OR SCHEDULES - PART IX

STATEMENT 141

GROUP NO.	NAME	FORM OR SCHEDULE NET LOSS	FORM OR SCHEDULE NET GAIN	OVERALL LOSS	RATIO	UNALLOWED LOSS	ALLOWED LOSS
1	CRCM OPPORTUNITY FUND, LP	14,447.		14,447.	1.000000000	4,425.	10,022.
1	CRCM OPPORTUNITY FUND, LP			0.	.000000000		
				14,447.	1.000000000	4,425.	10,022.
2	FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)		890,602.	0.	.000000000		
2	FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)	44,291.		44,291.	.033157927	4,521.	39,770.
2	FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)	1,291,468.		1,291,468.	.966842073	131,826.	1,159,642.
				1,335,759.	1.000000000	136,347.	1,199,412.
3	ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	31.		31.	.231343284	9.	22.
3	ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	103.		103.	.768656716	32.	71.
				134.	1.000000000	41.	93.
4	ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	31.		31.	.231343284	9.	22.

4 ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST					103.	103.	.768656716	32.	71.
						134.	1.000000000	41.	93.
5 ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST					31.	31.	.231343284	9.	22.
5 ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST					103.	103.	.768656716	32.	71.
						134.	1.000000000	41.	93.
6 ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST					31.	31.	.231343284	9.	22.
6 ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST					103.	103.	.768656716	32.	71.
						134.	1.000000000	41.	93.
7 SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST					33.	0.	.000000000		
7 SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST					36,553.	36,553.	1.000000000	11,186.	25,367.
						36,553.	1.000000000	11,186.	25,367.
8 FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST					35,848.	0.	.000000000		
8 FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST					87,799.	87,799.	1.000000000	15,912.	71,887.

		87,799.	1.000000000	15,912.	71,887.
9 GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	16.	16.	.000285612	5.	11.
9 GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	56,004.	56,004.	.999714388	17,153.	38,851.
		56,020.	1.000000000	17,158.	38,862.
10 FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)	203,393.	203,393.	.144529779	62,297.	141,096.
10 FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)	210,105.	210,105.	.149299283	64,353.	145,752.
10 FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)	993,776.	993,776.	.706170938	304,383.	689,393.
		1,407,274.	1.000000000	431,033.	976,241.
		2,938,388.	10	616,225.	2,322,163.

FORM 8582AMT SUMMARY OF PASSIVE ACTIVITIES - AMT STATEMENT 142

R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
FROG & PEACH INVESTORS II, LLC	SCH E	49.		49.		
SEVEN HILLS GROUPS LLC	SCH E	-207.		-207.	63.	144.
XYZ INVESTORS, LLC	SCH E	-3,032.		-3,032.	929.	2,103.
CATALIST, LLC	SCH E	-13,645.		-13,645.	4,179.	9,466.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	SCH E	309,255.		309,255.		

GOLDEN GATE	FORM 4797			
CAPITAL				
OPPORTUNITY FUND,				
L.P.		-6.	-6.	6.
GOLDEN GATE	SCH D			
CAPITAL				
OPPORTUNITY FUND,				
L.P.		1,413,632.	1,413,632.	
GOLDEN GATE	SCH E			
CAPITAL				
OPPORTUNITY FUND,				
L.P.		0.	0.	
FARALLON CAPITAL FORM 4797				
PARTNERS, L.P.				
(PASSIVE)		-3,148.	-3,148.	3,148.
FARALLON CAPITAL SCH D				
PARTNERS, L.P.				
(PASSIVE)		-200.	-200.	200.
FARALLON CAPITAL SCH E				
PARTNERS, L.P.				
(PASSIVE)		34,013.	34,013.	
HELLMAN &	SCH E			
FRIEDMAN				
INVESTORS VII,LP		310,585.	310,585.	
CRCM OPPORTUNITY FORM 4797				
FUND, LP		-14,447.	-14,447.	4,425.
CRCM OPPORTUNITY SCH E				10,022.
FUND, LP		0.	0.	
TINICUM LP	SCH E	-63,262.	-63,262.	19,376.
TINICUM LP	FORM 4797	32.	32.	43,886.
TINICUM LP	SCH E	0.	0.	
FARALLON CAPITAL FORM 4797				
AA INVESTORS, L.P				
(PASSIVE)		890,602.	890,602.	
FARALLON CAPITAL SCH D				
AA INVESTORS, L.P				
(PASSIVE)		-44,291.	-44,291.	4,521.
FARALLON CAPITAL SCH E				39,770.
AA INVESTORS, L.P				
(PASSIVE)		-1,291,468.	-1,291,468.	131,826.
MONTEBELLO RISK	SCH E			1,159,642.
MANAGEMENT, LLC		-11,170.	-11,170.	3,421.
BRIDGE PARTNERS	FORM 4797			7,749.
FUND II, LP		1,483,552.	1,483,552.	
BRIDGE PARTNERS	SCH E			
FUND II, LP		-586,565.	-586,565.	586,565.
ROHA AFRICA	SCH E			
HOLDINGS, LLC		19,762.	19,762.	
CRCM OPPORTUNITY FORM 4797				
FUND II, LP		833.	833.	
SMART HOTELS FIVESCH E				
THREE LLC		19,390.	19,390.	
GENERAL CATALYST SCH E				
GROUP VIII, L.P.		2,935.	2,935.	
COMMON SENSE	SCH E			
GROWTH, LLC		-55,560.	-55,560.	17,017.
ROHA II LP	SCH E	-40,891.	-40,891.	38,543.
				28,367.

H&F EXECUTIVES	SCH E				
VIII LP		-8,958.	-8,958.	2,744.	6,214.
CH4 BIOGAS, LLC	SCH E	-55,767.	-55,767.	17,081.	38,686.
BRIDGE PARTNERS	SCH E				
FUND III, LP		-2,064,085.	-2,064,085.	632,208.	1,431,877.
CARNEGIE	SCH E				
INNOVATION FUND		-3,289.	-3,289.	1,007.	2,282.
MORI POINT VISTA	SCH E				
LLC - 2014 SPF					
LLC		-115,854.	-115,854.	35,485.	80,369.
CRCM OPPORTUNITY FORM 4797					
FUND III, LP		1,943.	1,943.		
LONE CASCADE,	FORM 4797				
L.P. SAMUEL					
STEYER 2012					
TRUST#1		1.	1.		
LONE CASCADE,	SCH E				
L.P. SAMUEL					
STEYER 2012					
TRUST#1		3.	3.		
LONE CASCADE,	FORM 4797				
L.P. SAMUEL					
STEYER 2012					
TRUST#2		2.	2.		
LONE CASCADE,	SCH E				
L.P. SAMUEL					
STEYER 2012					
TRUST#2		6.	6.		
LONE CASCADE,	FORM 4797				
L.P. HENRY STEYER					
2012 TRUST#1		1.	1.		
LONE CASCADE,	SCH E				
L.P. HENRY STEYER					
2012 TRUST#1		3.	3.		
LONE CASCADE,	FORM 4797				
L.P. HENRY STEYER					
2012 TRUST#2		2.	2.		
LONE CASCADE,	SCH E				
L.P. HENRY STEYER					
2012 TRUST#2		6.	6.		
ACACIA	FORM 4797				
CONSERVATION FUND					
LP - AUGUSTUS					
STEYER 2012 TRUST		-31.	-31.	9.	22.
ACACIA	SCH E				
CONSERVATION FUND					
LP - AUGUSTUS					
STEYER 2012 TRUST		-103.	-103.	32.	71.
ACACIA	FORM 4797				
CONSERVATION FUND					
LP - EVELYN					
STEYER 2012 TRUST		-31.	-31.	9.	22.
ACACIA	SCH E				
CONSERVATION FUND					
LP - EVELYN					
STEYER 2012 TRUST		-103.	-103.	32.	71.

ACACIA	FORM 4797			
CONSERVATION FUND				
LP - HENRY STEYER				
2012 TRUST		-31.	-31.	9. 22.
ACACIA	SCH E			
CONSERVATION FUND				
LP - HENRY STEYER				
2012 TRUST		-103.	-103.	32. 71.
ACACIA	FORM 4797			
CONSERVATION FUND				
LP - SAMUEL				
STEYER 2012 TRUST		-31.	-31.	9. 22.
ACACIA	SCH E			
CONSERVATION FUND				
LP - SAMUEL				
STEYER 2012 TRUST		-103.	-103.	32. 71.
HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
CHARLES AUGUSTUS				
STEYER 2012 TR		17.	17.	
HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
CHARLES AUGUSTUS				
STEYER 2012 TR		44.	44.	
HALL CAPITAL	SCH E			
PARTNERS, LLC -				
CHARLES AUGUSTUS				
STEYER 2012 TRUST		53,098.	53,098.	
HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
HENRY STEYER 2012				
TRUST		17.	17.	
HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
HENRY STEYER 2012				
TRUST		44.	44.	
HALL CAPITAL	SCH E			
PARTNERS, LLC -				
HENRY STEYER 2012				
TRUST		53,098.	53,098.	
HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
SAMUEL STEYER				
2012 TRUST		17.	17.	
HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
SAMUEL STEYER				
2012 TRUST		44.	44.	
HALL CAPITAL	SCH E			
PARTNERS, LLC -				
SAMUEL STEYER				
2012 TRUST		53,098.	53,098.	
HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
EVELYN STEYER				
2012 TRUST		17.	17.	



HALL CAPITAL	FORM 4797			
PARTNERS, LLC -				
EVELYN STEYER				
2012 TRUST		44.	44.	
HALL CAPITAL	SCH E			
PARTNERS, LLC -				
EVELYN STEYER				
2012 TRUST		53,126.	53,126.	
SEARCH FUND	FORM 4797			
PARTNERS 4, LP -				
TSKT BLIND TRUST		4.	4.	
SEARCH FUND	SCH E			
PARTNERS 4, LP -				
TSKT BLIND TRUST		52,593.	52,593.	
SEARCH FUND	SCH E			
PARTNERS 5, LP -				
TSKT BLIND TRUST		70,199.	70,199.	
SEARCH FUND	FORM 4797			
PARTNERS 5, LP -				
TSKT BLIND TRUST		4,272.	4,272.	
SEARCH FUND	SCH E			
PARTNERS 5, LP -				
TSKT BLIND TRUST		0.	0.	
SEARCH FUND	FORM 4797			
PARTNERS 6, LP -				
TSKT BLIND TRUST		31,949.	31,949.	
SEARCH FUND	SCH E			
PARTNERS 6, LP -				
TSKT BLIND TRUST		117,120.	117,120.	
SEARCH FUND	FORM 4797			
PARTNERS 7, LP -				
TSKT BLIND TRUST		33.	33.	
SEARCH FUND	SCH E			
PARTNERS 7, LP -				
TSKT BLIND TRUST		-36,553.	-36,553.	11,186.
FOLIUM TIMBER	FORM 4797			25,367.
FUND I, L.P. -				
TSKT BLIND TRUST		35,848.	35,848.	
FOLIUM TIMBER	SCH E			
FUND I, L.P. -				
TSKT BLIND TRUST		-87,799.	-87,799.	15,912.
GENERAL ATLANTIC	SCH E			71,887.
INVESTMENT				
PARTNERS, I L.P.				
- PE WRAPPER LLC		10.	10.	
GENERAL ATLANTIC	FORM 4797			
PARTNERS				
(BERMUDA) III,				
L.P. - PE WRAPPER				
L		-87,021.	-87,021.	26,654.
GENERAL ATLANTIC	FORM 4797			60,367.
PARTNERS				
(BERMUDA) IV,				
L.P. - PE WRAPPER				
LL		-5,726.	-5,726.	1,754.
GENERAL ATLANTIC	SCH E			3,972.
PARTNERS 90, L.P.				
- PE WRAPPER LLC		10.	10.	

GENERAL ATLANTIC FORM 4797				
PARTNERS AIV-1 A,				
L.P. - PE WRAPPER				
LLC	-16.	-16.	5.	11.
GENERAL ATLANTIC SCH E				
PARTNERS AIV-1 A,				
L.P. - PE WRAPPER				
LLC	-56,004.	-56,004.	17,153.	38,851.
GENERAL ATLANTIC SCH E				
PARTNERS AIV-1 B,				
L.P. - PE WRAPPER				
LLC	305.	305.		
ABERDARE VENTURESFORM 4797				
IV, LP - TSKT				
BLIND TRUST				
	-74.	-74.	23.	51.
FARALLON REAL SCH E				
ESTATE PARTNERS				
III. L.P. - TSKT				
BLIND TRUST				
	-60,153.	-60,153.	18,424.	41,729.
FARALLON CAPITAL FORM 4797				
PARTNERS LP -				
HENRY STEYER 2012				
TRUST (PASS				
	-251.	-251.		251.
FARALLON CAPITAL SCH D				
PARTNERS LP -				
HENRY STEYER 2012				
TRUST (PASS				
	-15.	-15.		15.
FARALLON CAPITAL SCH E				
PARTNERS LP -				
HENRY STEYER 2012				
TRUST (PASSIVE)				
	3,785.	3,785.		
HEALTHPOINT SCH E				
CAPITAL PARTNERS				
II, L.P - TSKT				
BLIND TRUST				
	-15,844.	-15,844.	4,853.	10,991.
FARALLON HOLDCO -FORM 4797				
TSKT BLIND TRUST				
(PASSIVE)				
	-203,393.	-203,393.	62,297.	141,096.
FARALLON HOLDCO -SCH D				
TSKT BLIND TRUST				
(PASSIVE)				
	-210,105.	-210,105.	64,353.	145,752.
FARALLON HOLDCO -SCH E				
TSKT BLIND TRUST				
(PASSIVE)				
	-993,776.	-993,776.	304,383.	689,393.
PRIME VISTA SCH E				
MONTANA COINVEST,				
LP	-100,218.	-100,218.	30,696.	69,522.
BRIDGE-BLAIR SCH E				
PLACE, LP				
	-1,271,187.	-1,271,187.	389,350.	881,837.
SEARCH FUND SCH E				
PARTNERS 8, LP -				
TSKT BLIND TRUST				
	-2,579.	-2,579.	790.	1,789.
CASCADE SCH E				
SETTLEMENT SVCS				
2020 K-1				
	-25,281.	-25,281.	7,743.	17,538.
CASCADE SCH E				
SETTLEMENT SVCS				
2020 K-1				
	-28,442.	-28,442.	8,712.	19,730.

LONE CASCADE,	FORM 4797		
L.P. SAMUEL			
STEYER 2012			
TRUST#3		-1.	-1.
LONE CASCADE,	SCH E		1.
L.P. SAMUEL			
STEYER 2012			
TRUST#3		4.	4.
LONE CASCADE,	SCH E		
L.P. SAMUEL			
STEYER 2012			
TRUST#4		2.	2.
LONE CASCADE,	FORM 4797		
L.P. HENRY STEYER			
2012 TRUST#3		-1.	-1.
LONE CASCADE,	SCH E		1.
L.P. HENRY STEYER			
2012 TRUST#3		4.	4.
HCP INVESTORS,LLC	FORM 4797		
AUGUSTUS STEYER			
2012 TRUST			
(PASSIVE)		85.	85.
HCP INVESTORS,LLC	SCH E		
AUGUSTUS STEYER			
2012 TRUST			
(PASSIVE)		173,450.	173,450.
LONE CASCADE,	SCH E		
L.P. HENRY STEYER			
2012 TRUST#4		2.	2.
LONE CASCADE,	FORM 4797		
L.P. AUGUSTUS			
STEYER 2012			
TRUST#1		-1.	-1.
LONE CASCADE,	SCH E		1.
L.P. AUGUSTUS			
STEYER 2012			
TRUST#1		4.	4.
LONE CASCADE,	FORM 4797		
L.P. AUGUTUS			
STEYER 2012			
TRUST#2		-3.	-3.
LONE CASCADE,	SCH E		3.
L.P. AUGUTUS			
STEYER 2012			
TRUST#2		8.	8.
HCP INVESTORS LLC	FORM 4797		
- EVELYN STEYER			
2012 TRUST #14			
-PASSIVE		85.	85.
HCP INVESTORS LLC	SCH E		
- EVELYN STEYER			
2012 TRUST #14			
-PASSIVE		173,451.	173,451.
HCP INVESTORS LLC	FORM 4797		
- HENRY STEYER			
2012 TRUST #15			
(PASSIVE)		84.	84.

HCP INVESTORS LLCSCH E					
- HENRY STEYER					
2012 TRUST #15					
(PASSIVE)	173,453.		173,453.		
HCP INVESTORS LLCFORM 4797					
- SAMUEL STEYER					
2012 TRUST #13					
(PASSIVE)	85.		85.		
HCP INVESTORS LLCSCH E					
- SAMUEL STEYER					
2012 TRUST #13					
(PASSIVE)	173,450.		173,450.		
TOTALS	-1,851,258.		-1,851,258.	1,851,258.	5,709,566.
PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME					
TOTAL TO FORM 8582AMT, LINE 11					5,709,566.

FORM 8865	AFFILIATION SCHEDULE	STATEMENT 143
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NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH
HFCP VI (CAYMAN) LP				X
HFCP VI (CAYMAN PARALLEL)				X
H&F CAP EX. VI(CAYMAN)				X
H&F CAP ASSOC VI(CAYMAN)				X

FORM 8865

AFFILIATION SCHEDULE

STATEMENT 144

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH
HFCP VII LP				X
HFCP VII (PARALLEL) LP				X
HFCP VII (PARALLEL-A) LP				
HFCP VII (PARALLEL-C) LP				X
H&F EXECUTIVES VII, LP				X
H&F EFS AIV I, LP				
H&F EFS AIV II, LP				
H&F EFS AIV III, LP				
H&F WAND AIV I, LP				
H&F WAND AIV III, LP				

FORM 8865

INCOME (LOSS) FROM OTHER PARTNERSHIPS, ETC.

STATEMENT 145

DESCRIPTION

AMOUNT

OTHER

-19,928.

TOTAL TO FORM 8865, SCHEDULE B, LINE 4

-19,928.

FORM 8865 OTHER INCREASES STATEMENT 146

DESCRIPTION	AMOUNT
OTHER	742,621.
TOTAL TO FORM 8865, SCHEDULE M-2, LINE 4	742,621.

FORM 8865 OTHER DECREASES STATEMENT 147

DESCRIPTION	AMOUNT
OTHER	742,621.
TOTAL TO FORM 8865, SCHEDULE M-2, LINE 7	742,621.

FORM 8865 INCOME NOT RECORDED ON BOOKS THIS YEAR STATEMENT 148

DESCRIPTION	AMOUNT
OTHER	7,996,668.
TOTAL TO FORM 8865, SCHEDULE M-1, LINE 2	7,996,668.

FORM 8865 INCOME RECORDED ON BOOKS NOT INCLUDED IN THIS RETURN STATEMENT 149

DESCRIPTION	AMOUNT
OTHER	105,691,051.
TOTAL TO FORM 8865, SCHEDULE M-1, LINE 6	105,691,051.

FORM 8865 OTHER ASSETS STATEMENT 150

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER	31,362.	22,097.
TOTAL TO FORM 8865, SCHEDULE L, LINE 13	31,362.	22,097.

FORM 8865

SCHEDULE O - OTHER PROPERTY TRANSFERS

STATEMENT 151

DESCRIPTION OF PROPERTY

(A) DATE OF TRANSFER	(C) FMV ON DATE OF TRANSFER	(D) COST OR OTHER BASIS	(E) RECOVERY PERIOD	(F) SEC 704(C) ALLOCATION METHOD	(G) GAIN RECOGNIZED ON TRANSFER
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GA AM PARENT LP & GA FLEET B.V PTSHIP IN					
06 30 21	5,537,397.	1,633,356.			3,904,041.

FORM 8865

SCHEDULE O - OTHER PROPERTY TRANSFERS

STATEMENT 152

DESCRIPTION OF PROPERTY

(A) DATE OF TRANSFER	(C) FMV ON DATE OF TRANSFER	(D) COST OR OTHER BASIS	(E) RECOVERY PERIOD	(F) SEC 704(C) ALLOCATION METHOD	(G) GAIN RECOGNIZED ON TRANSFER
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HAWTHORN B.V.PARTNERSHIP INTEREST					
06 30 21	4,439,651.	1,519,394.			2,920,257.

FORM 8865

SCHEDULE O - OTHER PROPERTY TRANSFERS

STATEMENT 153

DESCRIPTION OF PROPERTY

(A) DATE OF TRANSFER	(C) FMV ON DATE OF TRANSFER	(D) COST OR OTHER BASIS	(E) RECOVERY PERIOD	(F) SEC 704(C) ALLOCATION METHOD	(G) GAIN RECOGNIZED ON TRANSFER
NEW B.V.2 PARTNERSHIP INTEREST 06 30 21	3,046,765.	1,930,856.			1,115,909.

SCHEDULE K-1 (FORM 8865)	OTHER DEDUCTIONS, BOX 13, CODE W	STATEMENT 154
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DESCRIPTION	AMOUNT
OTHER DEDUCTIONS	53,505.

FORM 8865	OTHER INCOME (LOSS), BOX 11, CODE I	STATEMENT 155
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DESCRIPTION	AMOUNT
SEC 988 GAIN/(LOSS)	-14,447.

SCHEDULE K-1 (FORM 8865)	OTHER DEDUCTIONS, BOX 13, CODE W	STATEMENT 156
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DESCRIPTION	AMOUNT
OTHER DEDUCTIONS	6,784.

SCHEDULE K-1 (FORM 8865)	DEDUCTIONS - PORTFOLIO (OTHER) BOX 13, CODE L	STATEMENT 157
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DESCRIPTION	AMOUNT
	688.

SCHEDULE K-1 (FORM 8865)	OTHER DEDUCTIONS, BOX 13, CODE W	STATEMENT 158
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DESCRIPTION	AMOUNT
DEDUCTIONS PORTFOLIO (2% FLOOR)	12,926.

SCHEDULE K-1 (FORM 8865)	OTHER CREDITS, BOX 15, CODE P	STATEMENT 159
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DESCRIPTION	AMOUNT
	188,324.

SCHEDULE K-1 (FORM 8865)	OTHER DEDUCTIONS, BOX 13, CODE W	STATEMENT 160
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DESCRIPTION	AMOUNT
OTHER DEDUCTIONS	87,121.

SCHEDULE K-1 (FORM 8865)	OTHER DEDUCTIONS, BOX 13, CODE W	STATEMENT 161
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DESCRIPTION	AMOUNT
OTHER DEDUCTIONS	184,591.

THOMAS F. STEYER & KATHRYN A. TAYLOR

SCHEDULE K-1 OTHER DEDUCTIONS, BOX 13, CODE W STATEMENT 162
(FORM 8865)

DESCRIPTION	AMOUNT
OTHER DEDUCTIONS	662,127.

SCHEDULE K-1 OTHER DEDUCTIONS, BOX 13, CODE W STATEMENT 163
(FORM 8865)

DESCRIPTION	AMOUNT
OTHER DEDUCTIONS	454,306.

FORM 926

STATEMENT 164

TRANSFEROR NAME

DATE

AMOUNT

CRCM OPPORTUNITY FUND I

12/31/2021

\$22,743

DIRECT TRANSFER

12/31/2021

\$250,000

FORM 926

PART III - INFORMATION REGARDING
TRANSFER OF PROPERTY

STATEMENT 165

CASH

(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER
12/31/2021	250,000.
12/31/2021	101,079.
	351,079.

FORM 4562	PART I - BUSINESS INCOME	STATEMENT 166
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INCOME TYPE	AMOUNT
MISCELLANEOUS	1,039,588.
TOTAL BUSINESS INCOME USED IN FORM 4562, LINE 11	1,039,588.

FORM 8938	OTHER FOREIGN ASSETS	STATEMENT 167
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GAINS/LOSSES DESCRIPTION	AMOUNT	FORM AND LINE	SCH AND LINE
GAINS/LOSSES	30,879.	1040, LINE 7	D, LINE 5
GAINS/LOSSES	11,543,973.	1040, LINE 7	D, LINE 12
GAINS/LOSSES	-6.	4797, LINE 7	D, LINE 11
GAINS/LOSSES	0.	6781, LINE 1	D, LINE 4 & 11
GAINS/LOSSES	-92,747.	4797, LINE 10	SCH 1, LINE 4
TOTAL	11,482,099.		

FORM 8938	OTHER FOREIGN ASSETS	STATEMENT 168
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DEDUCTIONS DESCRIPTION	AMOUNT	FORM AND LINE	SCH AND LINE
DEDUCTIONS	-119.	1040, LINE 8	E, LINE 32
DEDUCTIONS	173.	1040, LINE 12A	A, LINE 14
DEDUCTIONS	58,565.	4952, LINE 1	A, LINE 10
DEDUCTIONS	0.	1040, LINE 12A	A, LINE 9
TOTAL	58,619.		

FORM 1116

U.S. AND FOREIGN SOURCE INCOME SUMMARY
TOTAL PARTNERSHIP/S-CORPORATION INCOME/LOSS

STATEMENT 169

DESCRIPTION	INCOME	LOSS
FROG & PEACH INVESTORS II, LLC	49.	
SEVEN HILLS GROUP LLC		-147.
SEQUOIA CAPITAL CHINA PARTNERS FUND I, LP	448.	
GGC INVESTMENT ANNEX FUND II, LP	1,311.	
XYZ INVESTORS, LLC		-2,156.
CATALIST, LLC		-9,703.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	313,145.	
FARALLON CAPITAL PARTNERS, L.P.		-227.
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)	34,013.	
V-6 INVESTORS, L.L.C	1,055.	
HELLMAN & FRIEDMAN INVESTORS VII, LP	310,585.	
TINICUM LP		-44,850.
FARALLON CAPITAL AA INVESTORS, L.P	2,107,689.	
FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)		-1,166,251.
MONTEBELLO RISK MANAGEMENT, LLC		-7,943.
V-10 INVESTORS, LLC	275.	
BRIDGE PARTNERS FUND II, LP		-488,026.
ROHA AFRICA HOLDINGS, LLC	19,762.	
GGC NEUSTAR INVESTORS LP	1.	
V9 INVESTORS, LLC		-1,212.
SMART HOTELS FIVE THREE LLC	22,533.	
GENERAL CATALYST GROUP VIII, L.P.	2,935.	
COMMON SENSE GROWTH, LLC		-39,509.
ROHA II LP		-29,078.
H&F EXECUTIVES VIII LP	66,079.	
CH4 BIOGAS, LLC		-39,656.
BRIDGE PARTNERS FUND III, LP		-1,467,792.
CARNEGIE INNOVATION FUND		-2,339.
MORI POINT VISTA LLC - 2014 SPF LLC		-82,371.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1	3.	
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2	6.	
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1	3.	
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2	6.	
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	4,039.	
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	4,039.	
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	4,039.	
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	4,039.	
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	53,126.	
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	53,126.	
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	53,126.	
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	53,154.	
V-12 INVESTORS LLC	1.	
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST	88,113.	
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	75,479.	

THOMAS F. STEYER & KATHRYN A. TAYLOR

SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	124,632.	
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST		-25,868.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST		-19.
FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST		-72,791.
GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	10.	
GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	10.	
GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC		-82.
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC		-39,825.
GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	305.	
ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	359.	
FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST		-42,775.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASSIVE)	3,785.	
FARALLON CAPITAL AA INVESTORS, L.P - AS 2012		-4,476.
FARALLON CAPITAL AA INVESTORS, L.P - HS 2012		-4,476.
FARALLON CAPITAL AA INVESTORS, L.P - SS 2012		-4,476.
FARALLON CAPITAL AA INVESTORS, L.P - ES 2012		-4,476.
HEALTHPOINT CAPITAL PARTNERS II, L.P - TSKT BLIND TRUST		-11,267.
TOMKAT FILMS LLC		-206,857.
FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)		-706,684.
FARALLON HOLDCO - TSKT BLIND TRUST		-22,866.
PRIME VISTA MONTANA COINVEST, LP		-71,266.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST-#14		-39.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13		-39.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15		-39.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12		-39.
BRIDGE-BLAIR PLACE, LP		-903,954.
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST		-1,170,640.
GALVANZIE CLIMATE SOLUTIONS LLC - LT30 LLC		-117.
SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST		-1,829.
CASCADE SETTLEMENT SVCS 2020 K-1		-17,978.
CASCADE SETTLEMENT SVCS 2020 K-1		-20,225.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3	4.	
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4	2.	
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3	4.	
HCP INVESTORS,LLC AUGUSTUS STEYER 2012 TRUST (PASSIVE)	173,539.	
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#4	2.	
LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#1	4.	
LONE CASCADE, L.P. AUGUTUS STEYER 2012 TRUST#2	8.	
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST #14 -PASSIVE	173,541.	
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 (PASSIVE)	173,539.	
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 (PASSIVE)	173,538.	

TOTAL PARTNERSHIP/S-CORPORATION INCOME/LOSS

4,095,461.

-6,714,363.

FORM 1116

U.S. AND FOREIGN SOURCE INCOME SUMMARY
FOREIGN QUALIFIED DIVIDENDS

STATEMENT 170

DESCRIPTION	TOTAL DIVIDEND	QUALIFIED DIVIDEND	REDUCTION PERCENT	DIVIDEND TO LINE 1A	QUAL DIV ADJUSTMENT
FORM 8621, LINE 15A	198,290.			198,290.	
TOTALS	198,290.			198,290.	

PARTNERSHIP BASIS WKST

ALLOCATION OF ALLOWABLE LOSSES

STATEMENT 171

FARALLON ASIA SPECIAL SITUATIONS MASTER, L

DESCRIPTION	LOSS	PERCENT OF LOSS	ALLOCATION OF BASIS	ALLOWABLE LOSS	DISALLOWED LOSS
OTHER PORTFOLIO C/O	6,637.	1.000000000	0.	0.	6,637.
TOTALS	6,637.	1.000000000	0.	0.	6,637.

PARTNERSHIP BASIS WKST

ALLOCATION OF INCOME AND BASIS

STATEMENT 172

SHIELD INVESTORS (CAYMAN), LP - FKA: SHIEL

DESCRIPTION	INCOME	LOSS	PERCENT OF LOSS	ALLOCATION OF INCOME	ALLOCATION OF BASIS
LONG-TERM CAPITAL DED SUBJ TO 2% LMT		3,135,934.	1.000000000	0.	186,158.
TOTALS		3,135,934.	1.000000000	0.	186,158.

PARTNERSHIP BASIS WKST ALLOCATION OF ALLOWABLE LOSSES STATEMENT 173

SHIELD INVESTORS (CAYMAN), LP - FKA: SHIEL

DESCRIPTION	LOSS	PERCENT OF LOSS	ALLOCATION OF BASIS	ALLOWABLE LOSS	DISALLOWED LOSS
LONG-TERM CAPITAL	3,135,934.	1.000000000	186,158.	186,158.	2,949,776.
TOTALS	3,135,934.	1.000000000	186,158.	186,158.	2,949,776.

AMT PARTNERSHIP ALTERNATIVE MINIMUM TAX STATEMENT 174
BASIS WORKSHEET ALLOCATION OF ALLOWABLE LOSSES

FARALLON ASIA SPECIAL SITUATIONS MASTER, L

DESCRIPTION	LOSS	PERCENT OF LOSS	ALLOCATION OF BASIS	ALLOWABLE LOSS	DISALLOWED LOSS
OTHER PORTFOLIO C/O	6,637.	1.000000000	0.	0.	6,637.
TOTALS	6,637.	1.000000000	0.	0.	6,637.

AMT PARTNERSHIP ALTERNATIVE MINIMUM TAX STATEMENT 175
BASIS WORKSHEET ALLOCATION OF INCOME AND BASIS

SHIELD INVESTORS (CAYMAN), LP - FKA: SHIEL

DESCRIPTION	INCOME	LOSS	PERCENT OF LOSS	ALLOCATION OF INCOME	ALLOCATION OF BASIS
LONG-TERM CAPITAL DED SUBJ TO 2% LMT		3,135,934.	1.000000000	0.	186,158.
TOTALS		3,135,934.	1.000000000	0.	186,158.

AMT PARTNERSHIP
BASIS WORKSHEETALTERNATIVE MINIMUM TAX
ALLOCATION OF ALLOWABLE LOSSES

STATEMENT 176

SHIELD INVESTORS (CAYMAN), LP - FKA: SHIEL

DESCRIPTION	LOSS	PERCENT OF LOSS	ALLOCATION OF BASIS	ALLOWABLE LOSS	DISALLOWED LOSS
LONG-TERM CAPITAL	3,135,934.	1.000000000	186,158.	186,158.	2,949,776.
TOTALS	3,135,934.	1.000000000	186,158.	186,158.	2,949,776.

Electronic Filing PDF Attachment

SCHEDULE K-2
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partners' Distributive Share Items—International

► Attach to Form 1065.

► Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123

2021

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

Employer identification number (EIN)

A Is the partnership a withholding foreign partnership?

☐ Yes ☐ No If "Yes," enter your WP-EIN ►

B Is the partnership (including the home office or any branch) a qualified derivatives dealer?

☐ Yes ☐ No If "Yes," enter your QI-EIN ►

C Check to indicate the parts of Schedule K-2 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I	☒	☐
2 Does Part II apply? If "Yes," complete and attach Part II	☒	☐
3 Does Part III apply? If "Yes," complete and attach Part III	☒	☐
4 Does Part IV apply? If "Yes," complete and attach Part IV	☒	☐
5 Does Part V apply? If "Yes," complete and attach Part V	☒	☐
6 Does Part VI apply? If "Yes," complete and attach Part VI	☒	☐

	Yes	No
7 Does Part VII apply? If "Yes," complete and attach Part VII	☐	☒
8 Does Part VIII apply? If "Yes," complete and attach Part VIII	☐	☒
9 Does Part IX apply? If "Yes," complete and attach Part IX	☐	☒
10 Does Part X apply? If "Yes," complete and attach Part X	☐	☒
11 Does Part XI apply? If "Yes," complete and attach Part XI	☐	☒
12 Reserved for future use	☐	☐

Part I Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ 1. Gain on personal property sale
☐ 2. Foreign oil and gas taxes
☐ 3. Splitter arrangements
☐ 4. Foreign tax translation
☐ 5. High-taxed income
☐ 6. Section 267A disallowed deduction

- ☐ 7. Form 8858 information
☐ 8. Form 5471 information
☐ 9. Other forms

- ☐ 10. Partner loan transactions
☐ 11. Dual consolidated loss
☐ 12. Other international items
 (attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1—Gross Income

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	
1 Sales						
A						
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Cat. No. 73927C

Schedule K-2 (Form 1065) 2021

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Part II Foreign Tax Credit Limitation (continued)**Section 1—Gross Income (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
5 Guaranteed payments							
6 Interest income	1,736						1,736
A US							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							
8 Qualified dividends	434,885						434,885
A US							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A US						41,087	41,087
B							
C							
12 Net long-term capital gain	4,543,298					39,025,563	43,568,861
A US							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Part II Foreign Tax Credit Limitation (continued)**Section 1—Gross Income (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
15 Net section 1231 gain							
A							
B							
C							
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) Inclusions							
A							
B							
C							
20 Other income (see instructions)							
A US	386,492						386,492
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)	5,366,411					39,066,650	44,433,061
A US	5,366,411					39,066,650	44,433,061
B							
C							

Name of partnership

EIN

HELLMAN & FRIEDMAN INVESTORS VII, LP

Part II Foreign Tax Credit Limitation (continued)**Section 2—Deductions**

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
25 Expenses allocable to sales income						
26 Expenses allocable to gross income from performances of services						
27 Net short-term capital loss						
28 Net long-term capital loss						
29 Collectibles loss						
30 Net section 1231 loss						
31 Other losses	75,907					75,907
32 Research & experimental (R&E) expenses						
A SIC code						
B SIC code						
C SIC code						
33 Allocable rental expenses—depreciation, depletion, and amortization						
34 Allocable rental expenses—other than depreciation, depletion, and amortization						
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization						
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization						
37 Depreciation not included on line 33 or 35						
38 Charitable contributions						
39 Interest expense specifically allocable under Regulations section 1.861-10(e)						
40 Other interest expense specifically allocable under Regulations section 1.861-10T						
41 Other interest expense—business						
42 Other interest expense—investment					123	123
43 Other interest expense—passive activity						
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32						
45 Foreign taxes not creditable but deductible						

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Part II Foreign Tax Credit Limitation (continued)**Section 2 – Deductions (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)	180					69,336	69,516
50 Other apportioned share of deductions (see instructions)	4,805					12,800	17,605
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	80,892					82,259	163,151
55 Net income (loss) (subtract line 54 from line 24)	5,285,519					38,984,391	44,269,910

Part III Other Information for Preparation of Form 1116 or 1118**Section 1 – R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code						2A(i)	
(ii) SIC code						2A(ii)	
(iii) SIC code						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code						2B(i)	
(ii) SIC code						2B(ii)	
(iii) SIC code						2B(iii)	

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 2—Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets	648,155						648,155
2 Sections 734(b) and 743(b) adjustment to assets—average value .							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2) . . .	648,155						648,155
b Assets attracting business interest expense							
c Assets attracting investment interest expense							
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8 Basis in stock of CFCs (see attachment)							

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4—Foreign Taxes**

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		Partner
		U.S.	Foreign	U.S.	Foreign	
1 Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued						
A						
B						
C						
D						
E						
F						
2 Reduction of taxes (total)						
A Taxes on foreign mineral income						
B Reserved for future use						
C International boycott provisions						
D Failure-to-file penalties						
E Taxes with respect to splitter arrangements						
F Taxes on foreign corporate distributions						
G Other						
3 Foreign tax redeterminations						
A						
Related tax year ▶						
Date tax paid ▶						
B						
Related tax year ▶						
Date tax paid ▶						
C						
Related tax year ▶						
Date tax paid ▶						
4 Reserved for future use						
5 Reserved for future use						
6 Reserved for future use						

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4—Foreign Taxes (continued)**

	(d) Passive category income		(e) General category income				(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5—Other Tax Information

Description	(a) U.S. source	Foreign Source					(g) Sourced by partner	(h) Total
		(b) Section 551A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code _____) (country code _____)		
1 Section 743(b) positive income adjustment								
2 Section 743(b) negative income adjustment								
3 Reserved for future use								
4 Reserved for future use								

Name of partnership

EIN

HELLMAN & FRIEDMAN INVESTORS VII, LP

Part IV Information on Partners' Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)**Section 1—Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993**

1	Net income (loss)	1	44,269,910
2a	DEI gross receipts	2a	44,357,154
b	DEI cost of goods sold (COGS)	2b	
c	DEI properly allocated and apportioned deductions	2c	87,244
3	Section 961(a) inclusions	3	
4	CFC dividends	4	
5	Financial services income	5	
6	Domestic oil and gas extraction income	6	
7	Foreign branch income	7	
8	Partnership QBAI	8	

Section 2—Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts			
10	COGS			
11	Allocable deductions			
12	Other apportioned deductions			

Section 3—Other Information for Preparation of Form 8993

	DEI	FDDEI	Total
13			
A	Interest expense specifically allocable under Regulations section 1.861-10(e)		
B	Other interest expense specifically allocable under Regulations section 1.861-10T		
C	Other interest expense		
14			
A	Total average value of assets		
B	Sections 734(b) and 743(b) adjustment to assets—average value	648,155	648,155
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)		
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T		
E	Assets excluded from apportionment formula		
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	648,155	648,155
15			
A	Gross receipts by SIC code		
B	SIC code		
C	SIC code		
16			
A	R&E expenses by SIC code		
B	SIC code		
C	SIC code		

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Part V Distributions From Foreign Corporations to Partnership

	(a) Name of distributing foreign corporation	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					
(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation ☐	(k) Reserved for future use
A				☐	
B				☐	
C				☐	
D				☐	
E				☐	
F				☐	
G				☐	
H				☐	
I				☐	
J				☐	
K				☐	
L				☐	
M				☐	
N				☐	
O				☐	

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Part VI Information on Partners' Section 951(a)(1) and Section 951A Inclusions**a** Separate category (enter code—see instructions)**b** If U.S. source, complete as a separate Part VI by separate category and check box

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partners' share of CFC items through their ownership in the partnership ("aggregate share")	(e) Aggregate share of subpart F income	(f) Aggregate share of section 951(a)(1)(B) inclusion	(g) Tested income
A	FENLIT SERVICES FINANCIAL E	FOREIGNUS	20211231				348
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1	Partnership total (sum for all CFCs)						
	(h) Tested loss	(i) Aggregate share of tested income	(j) Aggregate share of tested loss	(k) Aggregate share of Qualified Business Asset Investment (QBAI)	(l) Aggregate share of the tested loss QBAI amount	(m) Aggregate share of tested interest income	(n) Aggregate share of tested interest expense
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1							

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Part VIII Partnership's Interest in Foreign Corporation Income (Section 960)

- A** Enter EIN or reference ID number of controlled foreign corporation **B** Separate category (enter code—see instructions)
- C** If PAS was entered on line B, enter the applicable grouping under Regulations section 1.904-4(c). See instructions
- D** Check the box and attach a statement if there is more than one source country for a line. See instructions
- E** If U.S. source, check the box and complete a separate Part VIII
- F** If FORI or FOQEI, check the box and attach a separate Part VIII

Enter amounts in functional currency of the foreign corporation (unless otherwise noted).

	(i) Country code	(ii) Partnership's share of net income	(iii) Partnership's share of average asset value	(iv) Reserved for future use
1 Subpart F income groups				
a Dividends, interest, rents, royalties, and annuities (total)				
(1) Unit				
(2) Unit				
b Net gain from certain property transactions (total)				
(1) Unit				
(2) Unit				
c Net gain from commodities transactions (total)				
(1) Unit				
(2) Unit				
d Net foreign currency gain (total)				
(1) Unit				
(2) Unit				
e Income equivalent to interest (total)				
(1) Unit				
(2) Unit				
f Foreign base company sales income (total)				
(1) Unit				
(2) Unit				
g Foreign base company services income (total)				
(1) Unit				
(2) Unit				
h Full inclusion foreign base company income (total)				
(1) Unit				
(2) Unit				
i Insurance income (total)				
(1) Unit				
(2) Unit				
j International boycott income (total)				
k Bribes, kickbacks, and other payments (total)				
l Section 901(f) (total)				

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Part VIII Partnership's Interest in Foreign Corporation Income (Section 960) (continued)Enter amounts in functional currency of the foreign corporation
(unless otherwise noted).

	(i) Country code	(ii) Partnership's share of net income	(iii) Partnership's share of average asset value	(iv) Reserved for future use
2 Recaptured subpart F income				
3 Tested income group (total)				
(1) Unit				
(2) Unit				
4 Residual income group (total)				
(1) Unit				
(2) Unit				
5 Total				

Part IX Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A)
Section 1—Applicable Taxpayer (see instructions)

Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1 Gross receipts for section 59A(e)	44,357,154	4,808,197	39,548,957
2 Gross receipts for the first preceding year			
3 Gross receipts for the second preceding year			
4 Gross receipts for the third preceding year			
5 Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2—Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6 Reserved for future use			
7 Reserved for future use			
8 Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9 Rents, royalties, and license fees			
10a Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b Compensation/consideration paid for services excepted by section 59A(d)(5)			
11 Interest expense			
12 Payments for the purchase of tangible personal property			
13 Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(c)(3) and 59A(c)(2)(A)(ii)			
14a Nonqualified derivative payments			
b Qualified derivative payments excepted by section 59A(f)			
15 Payments reducing gross receipts made to surrogate foreign corporation			
16 Other payments—specify: ▶			
17 Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			

Name of partnership

EIN

HELLMAN & FRIEDMAN INVESTORS VII, LP

Part IX Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)**Section 2—Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)**

		(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Part X Foreign Partners' Character and Source of Income and Deductions**Section 1—Gross Income**

	Description	(a) Total	(b) Partner determination	Partnership Determination				
				ECI		Non-ECI		
				(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1	Ordinary business income (gross)	386,492		386,492				
2	Gross rental real estate income							
3	Other gross rental income							
4	Guaranteed payments for services							
5	Guaranteed payments for use of capital							
6	Interest income	1,736					1,723	
7	Dividends	434,885				434,885		
8	Dividend equivalents							
9	Royalties and license fees							
10	Net short-term capital gain	41,087	41,087					
11	Net long-term capital gain	43,568,861	39,147,156	4,421,705				
12	Collectibles (28%) gain							
13	Unrecaptured section 1250 gain							
14	Net section 1231 gain							
15	Reserved for future use							
16	Reserved for future use							
17	Reserved for future use							
18	Reserved for future use							
19	Reserved for future use							
20	Other income (loss) not included on lines 1 through 19							
21	Gross income (sum of lines 1 through 20)	44,433,061	39,188,243	4,808,197		434,894	1,723	

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Part X Foreign Partners' Character and Source of Income and Deductions (continued)**Section 2—Deductions, Losses, and Net Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Expenses related to ordinary business income (gross)							
2 Research and experimental expenses							
3 Expenses from rental real estate							
4 Expenses from other rental activities							
5 Royalty and licensing expenses							
6 Section 179 deduction							
7 Interest expense on U.S.-booked liabilities							
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T							
9 Other interest expense	123	123					
10 Section 59(e)(2) expenditures							
11 Net short-term capital loss							
12 Net long-term capital loss							
13 Collectibles loss							
14 Net section 1231 loss							
15 Other losses							
FROM FLOWTHROUGHS	75,907		75,907				
16 Charitable contributions							
17 Other ▶ PORTFOLIO DEDUCTI	74,881	74,691					190
18 Other ▶ PORTFOLIO DEDUCTI	12,240	7,455					4,785
19 Reserved for future use							
20 Reserved for future use							
21 Reserved for future use							
22 Reserved for future use							
23 Reserved for future use							
24 Total (sum of lines 1 through 23)	163,151	82,269	75,907				4,975
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2))	44,269,910						

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN

Part X Foreign Partners' Character and Source of Income and Deductions (continued)**Section 3—Allocation and Apportionment Methods for Deductions**

1	Gross income		4,808,197
a	Gross ECI		44,357,154
b	Worldwide gross income		648,155
2	Assets		
a	Average U.S. assets (inside basis)		648,155
b	Worldwide assets		648,155
3	Liabilities		
a	U.S.-booked liabilities of partnership		
b	Directly allocated partnership indebtedness		
4	Personnel		
a	Personnel of U.S. trade or business		
b	Worldwide personnel		
5	Gross receipts from sales or services by SIC code		
a	(i) SIC code	(ii) ECI	(iii) Worldwide
b			

Section 4—Reserved for Future Use

	Reserved	(a) Reserved	(b) Reserved	(c) Reserved
1	Reserved for future use			
2	Reserved for future use			
3	Reserved for future use			
4	Reserved for future use			
5	Reserved for future use			
6	Reserved for future use			
7	Reserved for future use			
8	Reserved for future use			
9	Reserved for future use			
10	Reserved for future use			

6	Reserved for future use			
a	(i)	(ii)	(iii)	
b				
7	Other allocation and apportionment key			
a	(i) Key/Factor		(ii) Allocation	
b				
8	Other allocation and apportionment key			
a	(i) Key/Factor		(ii) Allocation	
b				

Name of partnership

EIN

HELLMAN & FRIEDMAN INVESTORS VII, LP

Part XI Section 871(m) Covered Partnerships

- 1** Check the box if you are a publicly traded partnership as defined in section 7704(b) and you are a covered partnership as defined in Regulations section 1.871-15(m)(1) or directly or indirectly hold an interest in a lower-tier partnership that is a covered partnership. ☐
- 2** Specify the number of units of the partnership issued and outstanding **3** For each allocation period, provide the following information for the number of units specified on line 2. ☐

(i) Beginning of allocation period	(ii) End of allocation period	(iii) Dividends (enter four decimal places)	(iv) Dividend equivalents (enter four decimal places)	(v) Total (enter four decimal places)
		.	.	.
		.	.	.
		.	.	.
		.	.	.

Part XII Reserved for Future Use

THIS SCHEDULE K-2 PACKAGE INCLUDES LINE ITEM DETAIL AND SUPPLEMENTAL DISCLOSURES BASED ON THE INFORMATION AVAILABLE FOR EACH INVESTOR TO REPORT THE ITEMS OF INTERNATIONAL INCOME, LOSS, AND CREDITS APPROPRIATELY AS WELL AS MAKE DETERMINATIONS OF PARTNER LEVEL FILINGS AND DISCLOSURES. IN ADDITION, THIS SCHEDULE K-2 PACKAGE INCLUDES INFORMATION REQUIRED TO BE REPORTED TO YOU THAT IS NOT OTHERWISE INCLUDED ON SCHEDULE K-2.

PLEASE CONSULT WITH YOUR TAX ADVISOR.

PART II - FOREIGN TAX CREDIT LIMITATION

YOUR PROPORTIONATE SHARE OF FOREIGN SOURCE INCOME AND/OR FOREIGN SOURCE EXPENSE FOR TAX YEAR ENDED DECEMBER 31, 2021 IS REPORTED ON PARTS II AND III OF YOUR SCHEDULE K-2.

THE FOREIGN SOURCE INCOME AND/OR FOREIGN SOURCE EXPENSES CLASSIFIED AS "FOREIGN BRANCH CATEGORY INCOME," "GENERAL CATEGORY INCOME," OR INCOME IN A SPECIFIED SEPARATE CATEGORY ON PARTS II AND III OF SCHEDULE K-2 MAY BE REQUIRED TO BE RECLASSIFIED AS "PASSIVE CATEGORY INCOME" FOR U.S. INCOME TAX PURPOSES TO THE EXTENT THAT YOU HELD LESS THAN 10% OF THE VALUE IN THE PARTNERSHIP AND YOUR INTEREST IN THE PARTNERSHIP WAS NOT HELD IN THE ORDINARY COURSE OF YOUR ACTIVE TRADE OR BUSINESS (SEE TREAS. REG. §1.904-4(h)(1)(ii)).

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE IF THE PROVISION OF TREAS. REG. §1.904-4(h)(1)(ii) APPLY TO YOUR INTEREST IN THE PARTNERSHIP AND THE PROPER TAX TREATMENT OF SUCH INCOME.

SECTION 1 - GROSS INCOME

LINE 20 - OTHER INCOME TYPE OF INCOME	COUNTRY CODE	US SOURCE	FOREIGN SOURCE				SOURCED BY PARTNER	TOTAL
			FOREIGN BRANCH CATEGORY INCOME	PASSIVE CATEGORY INCOME	GENERAL CATEGORY INCOME	OTHER (CATEGORY CODE)		
A: ORDINARY GAIN US 751(a)	US	386,492						386,492

SECTION 2 - DEDUCTIONS

LINE 49 - OTHER ALLOCABLE DEDUCTIONS TYPE OF DEDUCTION	US SOURCE	FOREIGN SOURCE				SOURCED BY PARTNER	TOTAL
		FOREIGN BRANCH CATEGORY INCOME	PASSIVE CATEGORY INCOME	GENERAL CATEGORY INCOME	OTHER (CATEGORY CODE)		
A: TRANSACTIONS EXPENSES	180					69,336	69,336
LINE 59 - OTHER APPORTIONED DEDUCTIONS TYPE OF DEDUCTION	US SOURCE	FOREIGN SOURCE				SOURCED BY PARTNER	TOTAL
		FOREIGN BRANCH CATEGORY INCOME	PASSIVE CATEGORY INCOME	GENERAL CATEGORY INCOME	OTHER (CATEGORY CODE)		
A: PARTNERSHIP EXPENSES	4,805					12,800	17,605

PART V - INFORMATION ON PARTNER'S SECTION 250 DEDUCTION WITH RESPECT TO FOREIGN-DERIVED INTANGIBLE INCOME (FDII)

SECTION 250 ALLOWS A DEDUCTION EQUAL TO A CERTAIN PERCENTAGE OF A DOMESTIC CORPORATION'S FOREIGN-DERIVED INTANGIBLE INCOME ("FDII"). IN GENERAL, SECTION 250 APPLIES TO DOMESTIC CORPORATIONS, INCLUDING DOMESTIC CORPORATIONS THAT OWN INTERESTS IN CERTAIN PARTNERSHIPS, DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS.

ON JULY 15, 2020, FINAL REGULATIONS REGARDING FDII WERE PUBLISHED BY THE DEPARTMENT OF TREASURY AND THE INTERNAL REVENUE SERVICE (THE "FDII REGULATIONS"). T.D. 9901, 85 FED. REG. 43042. GENERALLY, THE FDII REGULATIONS APPLY FOR TAXABLE YEARS BEGINNING ON OR AFTER JANUARY 1, 2021. CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER THE FDII REGULATIONS APPLY TO YOU.

THE PARTNERSHIP HAS PROVIDED YOUR DISTRIBUTIVE SHARE OF FDII INFORMATION (IF ANY) ON YOUR SCHEDULE K-2, PART IV, INFORMATION ON PARTNER'S SECTION 250 DEDUCTION WITH RESPECT TO FOREIGN-DERIVED INTANGIBLE INCOME (FDII). THIS INFORMATION MAY BE USED FOR PURPOSES OF APPLYING THE PROVISIONS OF FDII (I.E. SECTION 250, AND IF APPLICABLE, THE FDII REGULATIONS).

PART VI - INFORMATION ON PARTNER'S SECTION 951(a)(1) AND SECTION 951A INCLUSIONS

STATEMENT REGARDING SECTION 951A

SECTION 951A PROVIDES FOR THE INCLUSION OF GLOBAL INTANGIBLE LOW-TAXED INCOME ("GILTI") IN THE GROSS INCOME OF U.S. SHAREHOLDERS ("U.S. SHAREHOLDERS") OF CONTROLLED FOREIGN CORPORATIONS ("CFC"). A U.S. SHAREHOLDER THAT OWNS STOCK OF A CFC WITHIN THE MEANING OF SECTION 958(a) TAKES INTO ACCOUNT THE U.S. SHAREHOLDER'S PRO RATA SHARE OF CERTAIN CFC ITEMS ("TESTED ITEMS") FOR PURPOSES OF COMPUTING ITS GILTI INCLUSION (IF ANY) UNDER SECTION 951A. A PARTNER THAT IS A U.S. SHAREHOLDER OF A CFC AND IS TREATED AS OWNING STOCK OF THE CFC UNDER SECTION 958(a)(2) BY REASON OF OWNING AN INTEREST IN A PARTNERSHIP TAKES INTO ACCOUNT THE PARTNER'S PRO RATA SHARE OF CERTAIN ITEMS OF THE CFC ("TESTED ITEMS") FOR PURPOSES OF COMPUTING THE PARTNER'S GILTI INCLUSION (IF ANY) UNDER SECTION 951A. SEE TREAS. REG. § 1.951A-1(f)(4).

THE PARTNERSHIP HAS PROVIDED YOUR DISTRIBUTIVE SHARE OF THE SECTION 951A INFORMATION (IF ANY) ON YOUR SCHEDULE K-2, PART VI, IF YOU ARE A U.S. SHAREHOLDER WITH RESPECT TO ANY FOREIGN CORPORATIONS HELD THROUGH THE PARTNERSHIP. THIS INFORMATION MAY BE USED FOR PURPOSES OF DETERMINING YOUR INCLUSION (IF ANY) UNDER SECTION 951A.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER YOU ARE A U.S. SHAREHOLDER OF THE CFC(S) LISTED ON SCHEDULE K-2, PART VI AND TO CALCULATE YOUR GILTI INCLUSION (IF ANY) UNDER SECTION 951A.

ADDITIONAL INFORMATION REGARDING TESTED INCOME FOR PARTNERS THAT ARE CFCs

GENERALLY, A CFC'S GROSS TESTED INCOME INCLUDES ALL GROSS INCOME OF THE CFC (INCLUDING THE CFC'S DISTRIBUTIVE SHARE OF GROSS INCOME FROM A PARTNERSHIP IN WHICH THE CFC IS A PARTNER) OTHER THAN CERTAIN GROSS INCOME ITEMS THAT ARE EXCLUDED FROM TESTED INCOME UNDER SECTION 951A(c)(2)(A) AND TREAS. REG. § 1.951A-2(c). MOST OF THE ITEMS EXCLUDED FROM TESTED INCOME ARE DETERMINED AT THE CFC LEVEL (I.E., THE PARTNER LEVEL) AND CANNOT BE DETERMINED BY THE PARTNERSHIP. THE DETERMINATION OF WHETHER DEDUCTIONS ARE PROPERLY ALLOCABLE TO GROSS TESTED INCOME IS ALSO MADE AT THE CFC LEVEL. SEE SECTION 951A(c)(2)(A)(ii) AND TREAS. REG. § 1.951A-2(c)(3).

IF YOU ARE A CFC, CONSULT YOUR U.S. SHAREHOLDER(S) AND YOUR TAX ADVISOR REGARDING THE DETERMINATION OF YOUR TESTED INCOME (OR TESTED LOSS) FOR PURPOSES OF SECTION 951A.

ADDITIONAL INFORMATION REGARDING QUALIFIED BUSINESS ASSET INVESTMENT ("QBAI") FOR PARTNERS THAT ARE CFCs

IN GENERAL, IF A TESTED INCOME CFC OWNS AN INTEREST IN A PARTNERSHIP AT ANY TIME DURING THE CFC'S INCLUSION YEAR, THE CFC'S QBAI IS INCREASED BY THE CFC'S PARTNERSHIP QBAI ("PARTNERSHIP QBAI") WITH RESPECT TO THE PARTNERSHIP. TREAS. REG. § 1.951A-2(g). IF YOU ARE A TESTED INCOME CFC, CONSULT YOUR U.S. SHAREHOLDER(S) AND YOUR TAX ADVISOR REGARDING THE COMPUTATION OF PARTNERSHIP QBAI UNDER TREAS. REG. § 1.951A-3(g).

PART IX - PARTNER'S INFORMATION FOR BASE EROSION AND ANTI-ABUSE TAX (SECTION 59A)

STATEMENT REGARDING SECTION 59A:

SECTION 59A IMPOSES A SO-CALLED "BASE EROSION AND ANTI-ABUSE TAX" (OR "BEAT"). IN GENERAL, SECTION 59A APPLIES TO A CORPORATION THAT IS AN "APPLICABLE TAXPAYER" AS DEFINED IN SECTION 59A(e)(1) AND TREAS. REG. § 1.59A-2. THIS STATEMENT PROVIDES ADDITIONAL INFORMATION THAT YOU MAY NEED TO APPLY THE PROVISIONS OF SECTION 59A AND COMPLETE YOUR TAX RETURN.

BASE EROSION TAX BENEFITS

GENERALLY, A PARTNER'S BASE EROSION TAX BENEFITS INCLUDE THE PARTNER'S DISTRIBUTIVE SHARE OF DEDUCTIONS AND CERTAIN OTHER TAX BENEFITS ARISING FROM BASE EROSION PAYMENTS, SUBJECT TO THE EXCEPTIONS PROVIDED BY TREAS. REG. § 1.59A-3(c)(2). SEE TREAS. REG. § 1.59A-7(d).

IF YOU ARE (i) AN APPLICABLE TAXPAYER (OR A PARTNERSHIP THAT AN APPLICABLE TAXPAYER OWNS DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) OR (ii) A PERSON THAT IS A FOREIGN RELATED PARTY WITH RESPECT TO AN APPLICABLE TAXPAYER (OR A PARTNERSHIP THAT THE FOREIGN RELATED PARTY OWNS DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS), (A "SPECIFIED FOREIGN PERSON"), ANY TRANSACTIONS INVOLVING THE PARTNERSHIP MAY HAVE GIVEN RISE TO A BASE EROSION PAYMENT. FOR INSTANCE, SUCH TRANSACTIONS MAY INCLUDE (BUT ARE NOT NECESSARILY LIMITED TO) THE FOLLOWING:

1. A SPECIFIED FOREIGN PERSON RECEIVED AN AMOUNT PAID OR ACCRUED BY THE PARTNERSHIP;
2. A SPECIFIED FOREIGN PERSON SOLD OR OTHERWISE TRANSFERRED PROPERTY TO THE PARTNERSHIP;
3. AN APPLICABLE TAXPAYER ACQUIRED AN INTEREST IN THE PARTNERSHIP (DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) FROM A SPECIFIED FOREIGN PERSON;
4. AN APPLICABLE TAXPAYER CONTRIBUTED MONEY OR PROPERTY TO THE PARTNERSHIP AT A TIME WHEN A SPECIFIED FOREIGN PERSON OWNED AN INTEREST IN THE PARTNERSHIP;
5. THE PARTNERSHIP DISTRIBUTED MONEY OR PROPERTY TO A SPECIFIED FOREIGN PERSON AT A TIME WHEN AN APPLICABLE TAXPAYER OWNED AN INTEREST IN THE PARTNERSHIP;
6. THE PARTNERSHIP DISTRIBUTED MONEY OR PROPERTY TO AN APPLICABLE TAXPAYER AT A TIME WHEN A SPECIFIED FOREIGN PERSON OWNED AN INTEREST IN THE PARTNERSHIP.

IN ADDITION, CERTAIN DE MINIMIS PARTNERS DO NOT TAKE INTO ACCOUNT THEIR DISTRIBUTIVE SHARE OF ANY PARTNERSHIP BASE EROSION TAX BENEFITS FOR THE TAXABLE YEAR. A PARTNER MAY QUALIFY FOR THE DE MINIMIS PARTNER EXCEPTION IF, AMONG OTHER THINGS, THE DE MINIMIS PARTNER'S INTEREST IN THE PARTNERSHIP REPRESENTS LESS THAN TEN PERCENT OF THE CAPITAL AND PROFITS OF THE PARTNERSHIP AT ALL TIMES DURING THE TAXABLE YEAR. THE PARTNER IS ALLOCATED LESS THAN TEN PERCENT OF EACH PARTNERSHIP ITEM FOR THE TAXABLE YEAR, AND THE PARTNER'S INTEREST HAS A FAIR MARKET VALUE LESS THAN \$25 MILLION ON THE LAST DAY OF THE PARTNER'S TAXABLE YEAR. SEE TREAS. REG. § 1.59A-7(d)(2). CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER YOU QUALIFY FOR A DE MINIMIS PARTNER WITH RESPECT TO YOUR INTEREST IN THE PARTNERSHIP.

PLEASE CONTACT THE PARTNERSHIP IF YOU ARE AN APPLICABLE TAXPAYER AND YOU DETERMINE THAT YOU REQUIRE ADDITIONAL INFORMATION FROM THE PARTNERSHIP TO DETERMINE YOUR BASE EROSION TAX BENEFITS FOR PURPOSES OF SECTION 59A.

ELECTION TO WAIVE CERTAIN DEDUCTIONS

REGULATIONS UNDER SECTION 59A PROVIDE THAT THE PARTNERSHIP MAY NOT ELECT TO WAIVE DEDUCTIONS FOR PURPOSES OF SECTION 59A. SEE TREAS. REG. § 1.59A-3(c)(6)(iv). IF YOU DETERMINE THAT YOU REQUIRE ADDITIONAL INFORMATION FROM THE PARTNERSHIP TO APPLY THE PROVISIONS OF TREAS. REG. § 1.59A-3(c)(6), PLEASE CONTACT THE PARTNERSHIP.

PART X - FOREIGN PARTNER'S CHARACTER AND SOURCE OF INCOME AND DEDUCTIONS

FIXED, DETERMINABLE, ANNUAL, PERIODICAL (FDAP) INCOME

U.S. SOURCED FDAP INCOME REPORTED ON SCHEDULE K-2 MAY NOT ALWAYS MATCH THE INCOME REPORTED ON THE FORM 1042-S. THE IRS HAS DIFFERENT REPORTING REQUIREMENTS DEPENDING ON THE TIMING OF THE FDAP DISTRIBUTION. THEREFORE, PURSUANT TO ITS GUIDANCE, THE U.S. SOURCED FDAP INCOME REPORTED ON SCHEDULE K-2 MAY BE REPORTED ON MULTIPLE FORMS 1042-S ISSUED AT VARYING TIMES DURING THE YEAR.

TO THE EXTENT THAT THE PARTNERSHIP HAS U.S. SOURCED FDAP INCOME, THIS INFORMATION HAS BEEN REPORTED ON SCHEDULE K-2, PART X.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF FDAP INCOME.

FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT

PURSUANT TO SECTION 897(A)(1), GAIN FROM THE DISPOSITION OF A U.S. REAL PROPERTY INTEREST (USRPI) AS DEFINED IN SECTION 897(C)(1) AND/OR A U.S. REAL PROPERTY HOLDING CORPORATION (USRPHC) AS DEFINED IN SECTION 897(C)(2) IS TREATED AS ECI. YOUR SHARE OF SUCH GAIN IS INCLUDED IN YOUR SHARE OF ECI REPORTED ON PART X OF YOUR SCHEDULE K-2. YOUR SHARE OF SUCH GAIN INCLUDED IN THE FOLLOWING SCHEDULE K-2 PART X, SECTION 1, LINE ITEMS IS:

LINE 10 - NET SHORT-TERM CAPITAL GAIN (LOSS)	NONE
LINE 11 - NET LONG-TERM CAPITAL GAIN (LOSS)	NONE
LINE 12 - UNRECAPTURED SECTION 1256 GAIN	NONE
LINE 14 - NET SECTION 1291 GAIN (LOSS)	NONE

THE FOLLOWING AMOUNTS, IF ANY, REPRESENT GAIN FROM THE DISPOSITION OF USRPHC, WHICH MAY INCLUDE A DISTRIBUTION IN EXCESS OF BASIS FROM A USRPHC. YOUR SHARE OF SUCH GAIN IS INCLUDED IN THE ECI AMOUNTS REPORTED ABOVE AND ON SCHEDULE K-2, PART X.

NONE

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF ECI.

SCHEDULE K-2
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partners' Distributive Share Items—International

▶ Attach to Form 1065.

▶ Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0128

2021

Name of partnership

H&F EXECUTIVES VIII, L.P.

Employer identification number (EIN)

A Is the partnership a withholding foreign partnership?

☐ Yes ☐ No If "Yes," enter your WP-EIN ▶

B Is the partnership (including the home office or any branch) a qualified derivatives dealer?

☐ Yes ☐ No If "Yes," enter your QI-EIN ▶

C Check to indicate the parts of Schedule K-2 that apply.

1	Does Part I apply? If "Yes," complete and attach Part I	1	✓			7	Does Part VII apply? If "Yes," complete and attach Part VII	7	✓		
2	Does Part II apply? If "Yes," complete and attach Part II	2	✓			8	Does Part VIII apply? If "Yes," complete and attach Part VIII	8	✓		
3	Does Part III apply? If "Yes," complete and attach Part III	3	✓			9	Does Part IX apply? If "Yes," complete and attach Part IX	9	✓		
4	Does Part IV apply? If "Yes," complete and attach Part IV	4	✓			10	Does Part X apply? If "Yes," complete and attach Part X	10	✓		
5	Does Part V apply? If "Yes," complete and attach Part V	5	✓			11	Does Part XI apply? If "Yes," complete and attach Part XI	11	✓		
6	Does Part VI apply? If "Yes," complete and attach Part VI	6	✓			12	Reserved for future use	12			

Part I Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ 1. Gain on personal property sale ☐ 4. Foreign tax translation ☐ 7. Form 8858 information ☐ 10. Partner loan transactions
- ☐ 2. Foreign oil and gas taxes ☐ 5. High-taxed income ☐ 8. Form 5471 information ☐ 11. Dual consolidated loss
- ☐ 3. Splitter arrangements ☐ 6. Section 267A disallowed deduction ☐ 9. Other forms ☒ 12. Other international items (attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1—Gross Income

Description	(a) U.S. source	Foreign Source					(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code			
1 Sales								
A US	13,010							13,010
B								
C								
2 Gross income from performance of services								
A								
B								
C								
3 Gross rental real estate income								
A								
B								
C								
4 Other gross rental income								
A								
B								
C								

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Cat. No. 73927C

Schedule K-2 (Form 1065) 2021

Name of partnership

H&F EXECUTIVES VIII, L.P.

EIN

Part II Foreign Tax Credit Limitation (continued)**Section 1—Gross Income (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
5 Guaranteed payments							
6 Interest income							
A US	904						904
B DA			106,088				106,088
C SP			1,164				1,164
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							
8 Qualified dividends							
A US	320,876						320,876
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A OC						22,483,024	22,483,024
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							

Name of partnership

H&F EXECUTIVES VIII, L.P.

EIN

Part II Foreign Tax Credit Limitation (continued)**Section 1 – Gross Income (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
15 Net section 1231 gain							
A							
B							
C							
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
A							
B							
C							
20 Other income (see instructions)							
A LU			36				36
B SP			75,043				75,043
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)	334,790		182,331			22,483,024	23,000,145
A US	334,790						334,790
B LU			36				36
C							

Name of partnership

EIN

H&F EXECUTIVES VIII, L.P.

Part II Foreign Tax Credit Limitation (continued)
Section 2—Deductions

Description	(a) U.S. source	Foreign Source					(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)			
25 Expenses allocable to sales income	22,004							22,004
26 Expenses allocable to gross income from performances of services								
27 Net short-term capital loss								
28 Net long-term capital loss								
29 Collectibles loss								
30 Net section 1231 loss				6				6
31 Other losses								
32 Research & experimental (R&E) expenses								
A SIC code								
B SIC code								
C SIC code								
33 Allocable rental expenses—depreciation, depletion, and amortization								
34 Allocable rental expenses—other than depreciation, depletion, and amortization								
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization								
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization								
37 Depreciation not included on line 33 or 35								
38 Charitable contributions								
39 Interest expense specifically allocable under Regulations section 1.861-10(e)								
40 Other interest expense specifically allocable under Regulations section 1.861-10T								
41 Other interest expense—business								
42 Other interest expense—investment							73,909	73,909
43 Other interest expense—passive activity								
44 Section 59(a)(2) expenditures, excluding R&E expenses on line 32								
45 Foreign taxes not creditable but deductible								

Name of partnership

EIN

H&F EXECUTIVES VIII, L.P.

Part II Foreign Tax Credit Limitation (continued)**Section 2—Deductions (continued)**

Description	(a) U.S. source	Foreign Source					(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category income	(e) Other category code _____)		
46 Section 986(c) loss								
47 Section 987 loss								
48 Section 988 loss								
49 Other allocable deductions (see instructions)		17		9			1,163	1,189
50 Other apportioned share of deductions (see instructions)		9,621		5,242			646,075	660,938
51 Reserved for future use								
52 Reserved for future use								
53 Reserved for future use								
54 Total deductions (combine lines 25 through 53)		31,642		5,257			721,147	758,046
55 Net income (loss) (subtract line 54 from line 24)		303,148		177,074			21,761,877	22,242,099

Part III Other Information for Preparation of Form 1116 or 1118**Section 1—R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source					(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code _____)	(e) Other category code _____)		
1 Gross receipts by SIC code								
A SIC code				36				36
B SIC code								
C SIC code								
D SIC code								
E SIC code								
F SIC code								
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.								
A R&E expense with respect to activity performed in the United States								
(i) SIC code							2A(i)	
(ii) SIC code							2A(ii)	
(iii) SIC code							2A(iii)	
B R&E expense with respect to activity performed outside the United States								
(i) SIC code							2B(i)	
(ii) SIC code							2B(ii)	
(iii) SIC code							2B(iii)	

Name of partnership

EIN

H&F EXECUTIVES VIII, L.P.

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 2—Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source					(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)	(e) Other (category code _____)		
1 Total average value of assets	58,912,198		19,630,627					78,542,825
2 Sections 734(b) and 743(b) adjustment to assets—average value								
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)								
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T								
5 Assets excluded from apportionment formula								
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	58,912,198		19,630,627					78,542,825
b Assets attracting business interest expense								
c Assets attracting investment interest expense								
d Assets attracting passive activity interest expense								
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)								
8 Basis in stock of CFCs (see attachment)								

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source				(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____)	(d) Other (category code _____)		
1 Foreign-derived gross receipts							
2 Cost of goods sold							
3 Partnership deductions allocable to foreign-derived gross receipts							
4 Other partnership deductions apportioned to foreign-derived gross receipts							

Name of partnership

H&F EXECUTIVES VIII, L.P.

EIN

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4—Foreign Taxes**

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		Partner
		U.S.	Foreign	U.S.	Foreign	
1 Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued						
A						
B						
C						
D						
E						
F						
2 Reduction of taxes (total)						
A Taxes on foreign mineral income						
B Reserved for future use						
C International boycott provisions						
D Failure-to-file penalties						
E Taxes with respect to splitter arrangements						
F Taxes on foreign corporate distributions						
G Other						
3 Foreign tax redeterminations						
A						
Related tax year ▶						
Date tax paid ▶						
B						
Related tax year ▶						
Date tax paid ▶						
C						
Related tax year ▶						
Date tax paid ▶						
4 Reserved for future use						
5 Reserved for future use						
6 Reserved for future use						

Name of partnership

H&F EXECUTIVES VII, L.P.

EIN

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4—Foreign Taxes (continued)**

	(d) Passive category income			(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5—Other Tax Information

Description	(a) U.S. source	Foreign Source					(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code _____)		
1 Section 743(b) positive income adjustment								
2 Section 743(b) negative income adjustment				12,798				12,798
3 Reserved for future use								
4 Reserved for future use								

Name of partnership

EIN

H&F EXECUTIVES VII, L.P.**Part IV Information on Partners' Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)****Section 1—Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993**

1	Net income (loss)		1	22,242,099
2a	DEI gross receipts		2a	23,000,145
b	DEI cost of goods sold (COGS)		2b	
c	DEI property allocated and apportioned deductions		2c	758,046
3	Section 951(a) inclusions		3	
4	CFC dividends		4	
5	Financial services income		5	
6	Domestic oil and gas extraction income		6	
7	Foreign branch income		7	
8	Partnership QBAI		8	

Section 2—Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts			
10	COGS			
11	Allocable deductions			
12	Other apportioned deductions			

Section 3—Other Information for Preparation of Form 8993

	DEI	FDDEI	Total
13 Interest deductions			
A Interest expense specifically allocable under Regulations section 1.861-10(e)			
B Other interest expense specifically allocable under Regulations section 1.861-10T			
C Other interest expense			
14 Interest expense apportionment factors			
A Total average value of assets	58,912,198	19,630,627	78,542,825
B Sections 734(b) and 743(b) adjustment to assets—average value			
C Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E Assets excluded from apportionment formula			
F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	58,912,198	19,630,627	78,542,825
15 R&E expenses apportionment factors			
A Gross receipts by SIC code			
B SIC code			
C SIC code			
16 R&E expenses by SIC code			
A SIC code			16A
B SIC code			16B
C SIC code			16C

Name of partnership

EIN

H&F EXECUTIVES VIII, L.P.

Part V Distributions From Foreign Corporations to Partnership

(a) Name of distributing foreign corporation				(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
O							
	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use	
A					☐		
B					☐		
C					☐		
D					☐		
E					☐		
F					☐		
G					☐		
H					☐		
I					☐		
J					☐		
K					☐		
L					☐		
M					☐		
N					☐		
O					☐		

Name of partnership

EIN

H&F EXECUTIVES VIII, L.P.**Part VI Information on Partners' Section 951(a)(1) and Section 951A Inclusions**

	a Separate category (enter code—see instructions)	b If U.S. source, complete as a separate Part VI by separate category and check box	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partners' share of CFC items through their ownership in the partnership ("aggregate share")	(e) Aggregate share of subpart F income	(f) Aggregate section 951(a)(1)(B) inclusion	(g) Tested income
A									
B									
C									
D									
E									
F									
G									
H									
I									
J									
K									
1	Partnership total (sum for all CFCs)								
A									
B									
C									
D									
E									
F									
G									
H									
I									
J									
K									
1									

Name of partnership

EIN

H&F EXECUTIVES VII, L.P.

Part VII Partnership's Interest in Foreign Corporation Income (Section 960)**A** Enter EIN or reference ID number of controlled foreign corporation **B** Separate category (enter code—see instructions)**C** If PAS was entered on line B, enter the applicable grouping under Regulations section 1.904-4(c). See instructions.**D** Check the box and attach a statement if there is more than one source country for a line. See instructions.**E** If U.S. source, check the box and complete a separate Part VII.**F** If FORI or FOGEI, check the box and attach a separate Part VII.*Enter amounts in functional currency of the foreign corporation (unless otherwise noted).*

	(i) Country code	(ii) Partnership's share of net income	(iii) Partnership's share of average asset value	(iv) Reserved for future use
1 Subpart F income groups				
a Dividends, interest, rents, royalties, and annuities (total)				
(1) Unit				
(2) Unit				
b Net gain from certain property transactions (total)				
(1) Unit				
(2) Unit				
c Net gain from commodities transactions (total)				
(1) Unit				
(2) Unit				
d Net foreign currency gain (total)				
(1) Unit				
(2) Unit				
e Income equivalent to interest (total)				
(1) Unit				
(2) Unit				
f Foreign base company sales income (total)				
(1) Unit				
(2) Unit				
g Foreign base company services income (total)				
(1) Unit				
(2) Unit				
h Full inclusion foreign base company income (total)				
(1) Unit				
(2) Unit				
i Insurance income (total)				
(1) Unit				
(2) Unit				
j International boycott income (total)				
k Bribes, kickbacks, and other payments (total)				
l Section 901(f) (total)				

Name of partnership

EIN

H&F EXECUTIVES VIII, L.P.

Part VIII Partnership's Interest in Foreign Corporation Income (Section 960) (continued)Enter amounts in functional currency of the foreign corporation
(unless otherwise noted).

	(i) Country code	(ii) Partnership's share of net income	(iii) Partnership's share of average asset value	(iv) Reserved for future use
2 Recaptured subpart F income				
3 Tested income group (total)				
(1) Unit				
(2) Unit				
4 Residual income group (total)				
(1) Unit				
(2) Unit				
5 Total				

Part IX Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A)
Section 1—Applicable Taxpayer (See instructions)

Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1 Gross receipts for section 59A(e)	23,000,145	1,843,186	21,156,959
2 Gross receipts for the first preceding year	5,783,968		5,783,968
3 Gross receipts for the second preceding year	887,135		887,135
4 Gross receipts for the third preceding year	2,105		2,105
5 Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2—Base Erosion Payments and Base Erosion Tax Benefits (See instructions)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6 Reserved for future use			
7 Reserved for future use			
8 Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9 Rents, royalties, and license fees			
10a Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b Compensation/consideration paid for services excepted by section 59A(d)(5)			
11 Interest expense			
12 Payments for the purchase of tangible personal property			
13 Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a Nonqualified derivative payments			
b Qualified derivative payments excepted by section 59A(f)			
15 Payments reducing gross receipts made to surrogate foreign corporation			
16 Other payments—specify ▶			
17 Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			

Name of partnership

H&F EXECUTIVES VIII, L.P.

EIN

Part IX Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)**Section 2—Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)**

		(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions.			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Part X Foreign Partners' Character and Source of Income and Deductions**Section 1—Gross Income**

	Description	(a) Total	(b) Partner determination	Partnership Determination				
				ECI		Non-ECI		
				(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1	Ordinary business income (gross)	13,046		13,010				36
2	Gross rental real estate income							
3	Other gross rental income							
4	Guaranteed payments for services							
5	Guaranteed payments for use of capital							
6	Interest income	108,156				904		107,252
7	Dividends	320,876				320,876		
8	Dividend equivalents							
9	Royalties and license fees							
10	Net short-term capital gain							
11	Net long-term capital gain	22,483,024	20,652,848	1,830,176				
12	Collectibles (28%) gain							
13	Unrecaptured section 1250 gain							
14	Net section 1231 gain							
15	Reserved for future use							
16	Reserved for future use							
17	Reserved for future use							
18	Reserved for future use							
19	Reserved for future use							
20	Other income (loss) not included on lines 1 through 19	75,043						75,043
21	Gross income (sum of lines 1 through 20)	23,000,145	20,652,848	1,843,186		321,780		182,331

Name of partnership

EIN

H&F EXECUTIVES, VIII, L.P.

Part X Foreign Partners' Character and Source of Income and Deductions (continued)**Section 2--Deductions, Losses, and Net Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Expenses related to ordinary business income (gross)	22,004		22,004				
2 Research and experimental expenses							
3 Expenses from rental real estate							
4 Expenses from other rental activities							
5 Royalty and licensing expenses							
6 Section 179 deduction							
7 Interest expense on U.S.-booked liabilities							
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T							
9 Other interest expense	73,909						229
10 Section 59(e)(2) expenditures							73,680
11 Net short-term capital loss							
12 Net long-term capital loss							
13 Collectibles loss							
14 Net section 1231 loss							
15 Other losses	6						6
FOREIGN EXCHANGE LOSS							
16 Charitable contributions							
17 Other ► PORTFOLIO DEDUCTI	662,127	647,238					9,638
18 Other ►							5,251
19 Reserved for future use							
20 Reserved for future use							
21 Reserved for future use							
22 Reserved for future use							
23 Reserved for future use							
24 Total (sum of lines 1 through 23)	758,046	647,238	22,004				9,867
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2))	22,242,099						78,937

Name of partnership

H&F EXECUTIVES VIII, L.P.

EIN

Part X Foreign Partners' Character and Source of Income and Deductions (continued)**Section 3—Allocation and Apportionment Methods for Deductions**

1	Gross income	
a	Gross ECI	1,843,186
b	Worldwide gross income	23,000,145
2	Assets	
a	Average U.S. assets (inside basis)	58,912,198
b	Worldwide assets	78,542,825
3	Liabilities	
a	U.S.-booked liabilities of partnership	3,427
b	Directly allocated partnership indebtedness	
4	Personnel	
a	Personnel of U.S. trade or business	
b	Worldwide personnel	
5	Gross receipts from sales or services by SIC code	
a	(i) SIC code	(ii) ECI
b		(iii) Worldwide

Section 4—Reserved for Future Use

	Reserved	(a) Reserved	(b) Reserved	(c) Reserved
1	Reserved for future use			
2	Reserved for future use			
3	Reserved for future use			
4	Reserved for future use			
5	Reserved for future use			
6	Reserved for future use			
7	Reserved for future use			
8	Reserved for future use			
9	Reserved for future use			
10	Reserved for future use			

6	Reserved for future use	(i)	(ii)	(iii)
a				
b				
7	Other allocation and apportionment key	(i) Key/Factor	(ii) Allocation	
a				
b				
8	Other allocation and apportionment key	(i) Key/Factor	(ii) Allocation	
a				
b				

Name of partnership

EIN

H&F EXECUTIVES VIII, L.P.

Part XI Section 871(m) Covered Partnerships

- 1 Check the box if you are a publicly traded partnership as defined in section 7704(b) and you are a covered partnership as defined in Regulations section 1.871-15(m)(1) or directly or indirectly hold an interest in a lower-tier partnership that is a covered partnership ☐
- 2 Specify the number of units of the partnership issued and outstanding ▶ _____
- 3 For each allocation period, provide the following information for the number of units specified on line 2.

(i) Beginning of allocation period	(ii) End of allocation period	(iii) Dividends (enter four decimal places)	(iv) Dividend equivalents (enter four decimal places)	(v) Total (enter four decimal places)
		.	.	.
		.	.	.
		.	.	.
		.	.	.

Part XII Reserved for Future Use

Schedule K-2						Statement to Part II, Section 1		
Name of partnership		EIN		Name of partner		SSN or TIN		
H&F EXECUTIVES VIII, L.P.		[REDACTED]		THOMAS F. STEYER		XXX-XX-[REDACTED]		
Part II								
Section 1—Gross Income		Foreign Tax Credit Limitation						
	Description	(a) U.S. source	(b) Foreign branch category income	Foreign Source income			(f) Sourced by partner	(g) Total
				(c) Passive category income	(d) General category income	(e) Other (category code)		
24	Total gross income (combine lines 1 through 23)							
	OC			106,088			22,483,024	22,483,024
	DA							106,088
	SP			76,207				76,207

THIS SCHEDULE K-2 PACKAGE INCLUDES LINE ITEM DETAIL AND SUPPLEMENTAL DISCLOSURES BASED ON THE INFORMATION AVAILABLE FOR EACH INVESTOR TO REPORT THE ITEMS OF INTERNATIONAL INCOME, LOSS, AND CREDITS APPROPRIATELY AS WELL AS MAKE DETERMINATIONS OF PARTNER LEVEL FILINGS AND DISCLOSURES. IN ADDITION, THIS SCHEDULE K-2 PACKAGE INCLUDES INFORMATION REQUIRED TO BE REPORTED TO YOU THAT IS NOT OTHERWISE INCLUDED ON SCHEDULE K-2.

PLEASE CONSULT WITH YOUR TAX ADVISOR.

PART I - PARTNER'S SHARE OF OTHER CURRENT YEAR INTERNATIONAL INFORMATION:

BOX 12 - OTHER INTERNATIONAL ITEMS

THE PARTNERSHIP IS PROVIDING ADDITIONAL INTERNATIONAL TAX ITEMS THAT ARE NOT REPORTED ELSEWHERE ON YOUR SCHEDULE K-2. PLEASE REFER TO THE ADDITIONAL DISCLOSURES, INCLUDING BUT NOT LIMITED TO FORM 526, FORM 5472, AND/OR FORM 8865 DISCLOSURES, WITHIN THE SCHEDULE K-2 PACKAGE PROVIDED BY THE PARTNERSHIP FOR FURTHER INFORMATION.

PART II - FOREIGN TAX CREDIT LIMITATION

YOUR PROPORTIONATE SHARE OF FOREIGN SOURCE INCOME AND/OR FOREIGN SOURCE EXPENSE FOR TAX YEAR ENDED DECEMBER 31, 2021 IS REPORTED ON PARTS II AND III OF YOUR SCHEDULE K-2.

THE FOREIGN SOURCE INCOME AND/OR FOREIGN SOURCE EXPENSES CLASSIFIED AS "FOREIGN BRANCH CATEGORY INCOME", "GENERAL CATEGORY INCOME", OR INCOME IN A SPECIFIED SEPARATE CATEGORY ON PARTS II AND III OF SCHEDULE K-2 MAY BE REQUIRED TO BE RECLASSIFIED AS "PASSIVE CATEGORY INCOME" FOR U.S. INCOME TAX PURPOSES TO THE EXTENT THAT YOU HELD LESS THAN 10% OF THE VALUE IN THE PARTNERSHIP AND YOUR INTEREST IN THE PARTNERSHIP WAS NOT HELD IN THE ORDINARY COURSE OF YOUR ACTIVE TRADE OR BUSINESS (SEE TREAS. REG. §1.904-4(N)(1)(ii)).

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE IF THE PROVISION OF TREAS. REG. §1.904-4(N)(2)(i) APPLY TO YOUR INTEREST IN THE PARTNERSHIP AND THE PROPER TAX TREATMENT OF SUCH INCOME.

SECTION 1 - GROSS INCOME

LINE 20- OTHER INCOME TYPE OF INCOME	COUNTRY CODE	US SOURCE	FOREIGN SOURCE				SOURCED BY PARTNER	TOTAL
			FOREIGN BRANCH CATEGORY INCOME	PASSIVE CATEGORY INCOME	GENERAL CATEGORY INCOME	OTHER (CATEGORY CODE)		
A: PORTFOLIO INCOME	LU			36				36
B: PORTFOLIO INCOME	SP			75,043				75,043

SECTION 2 - DEDUCTIONS

LINE 49- OTHER ALLOCABLE DEDUCTIONS TYPE OF DEDUCTION	US SOURCE	FOREIGN SOURCE				SOURCED BY PARTNER	TOTAL
		FOREIGN BRANCH CATEGORY INCOME	PASSIVE CATEGORY INCOME	GENERAL CATEGORY INCOME	OTHER (CATEGORY CODE)		
A: OTHER DEDUCTIONS	17		9			1,189	1,189

LINE 50- OTHER APPORTIONED DEDUCTIONS TYPE OF DEDUCTION	US SOURCE	FOREIGN SOURCE				SOURCED BY PARTNER	TOTAL
		FOREIGN BRANCH CATEGORY INCOME	PASSIVE CATEGORY INCOME	GENERAL CATEGORY INCOME	OTHER (CATEGORY CODE)		
A: PORTFOLIO DEDUCTIONS	9,622		5,242			646,075	660,938

PART IV - INFORMATION ON PARTNER'S SECTION 250 DEDUCTION WITH RESPECT TO FOREIGN-DERIVED INTANGIBLE INCOME (FDII)

SECTION 250 ALLOWS A DEDUCTION EQUAL TO A CERTAIN PERCENTAGE OF A DOMESTIC CORPORATION'S FOREIGN-DERIVED INTANGIBLE INCOME ("FDII"). IN GENERAL, SECTION 250 APPLIES TO DOMESTIC CORPORATIONS, INCLUDING DOMESTIC CORPORATIONS THAT OWN INTERESTS IN CERTAIN PARTNERSHIPS, DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS.

ON JULY 15, 2020, FINAL REGULATIONS REGARDING FDII WERE PUBLISHED BY THE DEPARTMENT OF TREASURY AND THE INTERNAL REVENUE SERVICE (THE "FDII REGULATIONS"), T.D. 9901, 85 FED. REG. 43042. GENERALLY, THE FDII REGULATIONS APPLY FOR TAXABLE YEARS BEGINNING ON OR AFTER JANUARY 1, 2021. CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER THE FDII REGULATIONS APPLY TO YOU.

THE PARTNERSHIP HAS PROVIDED YOUR DISTRIBUTIVE SHARE OF FDII INFORMATION (IF ANY) ON YOUR SCHEDULE K-2, PART IV, INFORMATION ON PARTNERS' SECTION 250 DEDUCTION WITH RESPECT TO FOREIGN-DERIVED INTANGIBLE INCOME (FDII). THIS INFORMATION MAY BE USED FOR PURPOSES OF APPLYING THE PROVISIONS OF FDII (I.E. SECTION 250, AND IF APPLICABLE, THE FDII REGULATIONS).

PART V - INFORMATION ON PARTNER'S SECTION 951(b)(1) AND SECTION 951A INCLUSIONS

STATEMENT REGARDING SECTION 951A

SECTION 951A PROVIDES FOR THE INCLUSION OF GLOBAL INTANGIBLE LOW-TAXED INCOME ("GILTI") IN THE GROSS INCOME OF U.S. SHAREHOLDERS ("U.S. SHAREHOLDERS") OF CONTROLLED FOREIGN CORPORATIONS ("CFCs"). A U.S. SHAREHOLDER THAT OWNS STOCK OF A CFC WITHIN THE MEANING OF SECTION 958(A) TAKES INTO ACCOUNT THE U.S. SHAREHOLDER'S PRO RATA SHARE OF CERTAIN CFC ITEMS ("TESTED ITEMS") FOR PURPOSES OF COMPUTING ITS GILTI INCLUSION (IF ANY) UNDER SECTION 951A. A PARTNER THAT IS A U.S. SHAREHOLDER OF A CFC AND IS TREATED AS OWNING STOCK OF THE CFC UNDER SECTION 958(A)(2) BY REASON OF OWNING AN INTEREST IN A PARTNERSHIP, TAKES INTO ACCOUNT THE PARTNER'S PRO RATA SHARE OF CERTAIN ITEMS OF THE CFC ("TESTED ITEMS") FOR PURPOSES OF COMPUTING THE PARTNER'S GILTI INCLUSION (IF ANY) UNDER SECTION 951A. SEE TREAS. REG. § 1.951A-1(f)(4).

THE PARTNERSHIP HAS PROVIDED YOUR DISTRIBUTIVE SHARE OF THE SECTION 951A INFORMATION (IF ANY) ON YOUR SCHEDULE K-2, PART VI. IF YOU ARE A U.S. SHAREHOLDER WITH RESPECT TO ANY FOREIGN CORPORATIONS HELD THROUGH THE PARTNERSHIP, THIS INFORMATION MAY BE USED FOR PURPOSES OF DETERMINING YOUR INCLUSION (IF ANY) UNDER SECTION 951A.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER YOU ARE A U.S. SHAREHOLDER OF THE CFC(S) LISTED ON SCHEDULE K-2, PART VI AND TO CALCULATE YOUR GILTI INCLUSION (IF ANY) UNDER SECTION 951A.

ADDITIONAL INFORMATION REGARDING TESTED INCOME FOR PARTNERS THAT ARE CFCs

GENERALLY, A CFC'S GROSS TESTED INCOME INCLUDES ALL GROSS INCOME OF THE CFC (INCLUDING THE CFC'S DISTRIBUTIVE SHARE OF GROSS INCOME FROM A PARTNERSHIP IN WHICH THE CFC IS A PARTNER) OTHER THAN CERTAIN GROSS INCOME ITEMS THAT ARE EXCLUDED FROM TESTED INCOME UNDER SECTION 951A(c)(2)(A) AND TREAS. REG. § 1.951A-2(c). MOST OF THE ITEMS EXCLUDED FROM TESTED INCOME ARE DETERMINED AT THE CFC LEVEL (I.E., THE PARTNER LEVEL) AND CANNOT BE DETERMINED BY THE PARTNERSHIP. THE DETERMINATION OF WHETHER DEDUCTIONS ARE PROPERLY ALLOCABLE TO GROSS TESTED INCOME IS ALSO MADE AT THE CFC LEVEL. SEE SECTION 951A(c)(2)(A)(ii) AND TREAS. REG. § 1.951A-2(c)(3).

IF YOU ARE A CFC, CONSULT YOUR U.S. SHAREHOLDER(S) AND YOUR TAX ADVISOR REGARDING THE DETERMINATION OF YOUR TESTED INCOME (OR TESTED LOSS) FOR PURPOSES OF SECTION 951A.

ADDITIONAL INFORMATION REGARDING QUALIFIED BUSINESS ASSET INVESTMENT ("QBAI") FOR PARTNERS THAT ARE CFCs

IN GENERAL, IF A TESTED INCOME CFC OWNS AN INTEREST IN A PARTNERSHIP AT ANY TIME DURING THE CFC'S INCLUSION YEAR, THE CFC'S QBAI IS INCREASED BY THE CFC'S PARTNERSHIP QBAI ("PARTNERSHIP QBAI") WITH RESPECT TO THE PARTNERSHIP. TREAS. REG. IF YOU ARE A TESTED INCOME CFC, CONSULT YOUR U.S. SHAREHOLDER(S) AND YOUR TAX ADVISOR REGARDING THE COMPUTATION OF PARTNERSHIP QBAI UNDER TREAS. REG. § 1.951A-3(g).

PART IX - PARTNER'S INFORMATION FOR BASE EROSION AND ANTI-ABUSE TAX (SECTION 59A)

STATEMENT REGARDING SECTION 59A:

SECTION 59A IMPOSES A SO-CALLED "BASE EROSION AND ANTI-ABUSE TAX" (OR "BEAT"). IN GENERAL, SECTION 59A APPLIES TO A CORPORATION THAT IS AN "APPLICABLE TAXPAYER" AS DEFINED IN SECTION 59A(e)(1) AND TREAS. REG. § 1.59A-2. THIS STATEMENT PROVIDES ADDITIONAL INFORMATION THAT YOU MAY NEED TO APPLY THE PROVISIONS OF SECTION 59A AND COMPLETE YOUR TAX RETURN.

BASE EROSION TAX BENEFITS

GENERALLY, A PARTNER'S BASE EROSION TAX BENEFITS INCLUDE THE PARTNER'S DISTRIBUTIVE SHARE OF DEDUCTIONS AND CERTAIN OTHER TAX BENEFITS ARISING FROM BASE EROSION PAYMENTS, SUBJECT TO THE EXCEPTIONS PROVIDED BY TREAS. REG. § 1.59A-3(c)(2). SEE TREAS. REG. § 1.59A-7(d).

IF YOU ARE (I) AN APPLICABLE TAXPAYER (OR A PARTNERSHIP THAT AN APPLICABLE TAXPAYER OWNS DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) OR (II) A PERSON THAT IS A FOREIGN RELATED PARTY WITH RESPECT TO AN APPLICABLE TAXPAYER (OR A PARTNERSHIP THAT THE FOREIGN RELATED PARTY OWNS DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) (A "SPECIFIED FOREIGN PERSON"), ANY TRANSACTIONS INVOLVING THE PARTNERSHIP MAY HAVE GIVEN RISE TO A BASE EROSION PAYMENT. FOR INSTANCE, SUCH TRANSACTIONS MAY INCLUDE (BUT ARE NOT NECESSARILY LIMITED TO) THE FOLLOWING:

1. A SPECIFIED FOREIGN PERSON RECEIVED AN AMOUNT PAID OR ACCRUED BY THE PARTNERSHIP;
2. A SPECIFIED FOREIGN PERSON SOLD OR OTHERWISE TRANSFERRED PROPERTY TO THE PARTNERSHIP;
3. AN APPLICABLE TAXPAYER ACQUIRED AN INTEREST IN THE PARTNERSHIP (DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) FROM A SPECIFIED FOREIGN PERSON;
4. AN APPLICABLE TAXPAYER CONTRIBUTED MONEY OR PROPERTY TO THE PARTNERSHIP AT A TIME WHEN A SPECIFIED FOREIGN PERSON OWNED AN INTEREST IN THE PARTNERSHIP;
5. THE PARTNERSHIP DISTRIBUTED MONEY OR PROPERTY TO A SPECIFIED FOREIGN PERSON AT A TIME WHEN AN APPLICABLE TAXPAYER OWNED AN INTEREST IN THE PARTNERSHIP;
6. THE PARTNERSHIP DISTRIBUTED MONEY OR PROPERTY TO AN APPLICABLE TAXPAYER AT A TIME WHEN A SPECIFIED FOREIGN PERSON OWNED AN INTEREST IN THE PARTNERSHIP.

IN ADDITION, CERTAIN DE MINIMIS PARTNERS DO NOT TAKE INTO ACCOUNT THEIR DISTRIBUTIVE SHARE OF ANY PARTNERSHIP BASE EROSION TAX BENEFITS FOR THE TAXABLE YEAR. A PARTNER MAY QUALIFY FOR THE DE MINIMIS PARTNER EXCEPTION IF, AMONG OTHER THINGS, THE DE MINIMIS PARTNER'S INTEREST IN THE PARTNERSHIP REPRESENTS LESS THAN TEN PERCENT OF THE CAPITAL AND PROFITS OF THE PARTNERSHIP AT ALL TIMES DURING THE TAXABLE YEAR. THE PARTNER IS ALLOCATED LESS THAN TEN PERCENT OF EACH PARTNERSHIP ITEM FOR THE TAXABLE YEAR, AND THE PARTNER'S INTEREST HAS A FAIR MARKET VALUE LESS THAN \$25 MILLION ON THE LAST DAY OF THE PARTNER'S TAXABLE YEAR. SEE TREAS. REG. § 1.59A-7(d)(2). CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER YOU QUALIFY FOR THIS EXCEPTION FOR A DE MINIMIS PARTNER WITH RESPECT TO YOUR INTEREST IN THE PARTNERSHIP.

PLEASE CONTACT THE PARTNERSHIP IF YOU ARE AN APPLICABLE TAXPAYER AND YOU DETERMINE THAT YOU REQUIRE ADDITIONAL INFORMATION FROM THE PARTNERSHIP TO DETERMINE YOUR BASE EROSION TAX BENEFITS FOR PURPOSES OF SECTION 59A.

ELECTION TO WAIVE CERTAIN DEDUCTIONS

REGULATIONS UNDER SECTION 59A PROVIDE THAT THE PARTNERSHIP MAY NOT ELECT TO WAIVE DEDUCTIONS FOR PURPOSES OF SECTION 59A. SEE TREAS. REG. § 1.59A-3(c)(6)(iv). IF YOU DETERMINE THAT YOU REQUIRE ADDITIONAL INFORMATION FROM THE PARTNERSHIP TO APPLY THE PROVISIONS OF TREAS. REG. § 1.59A-3(c)(6), PLEASE CONTACT THE PARTNERSHIP.

PART X - FOREIGN PARTNER'S CHARACTER AND SOURCE OF INCOME AND DEDUCTIONS

FIXED, DETERMINABLE, ANNUAL, PERIODICAL (FDAP) INCOME

U.S. SOURCED FDAP INCOME REPORTED ON SCHEDULE K-2 MAY NOT ALWAYS MATCH THE INCOME REPORTED ON THE FORM 1042-S. THE IRS HAS DIFFERENT REPORTING REQUIREMENTS DEPENDING ON THE TIMING OF THE FDAP DISTRIBUTION. THEREFORE, PURSUANT TO ITS GUIDANCE, THE U.S. SOURCED FDAP INCOME REPORTED ON SCHEDULE K-2 MAY BE REPORTED ON MULTIPLE FORMS 1042-S ISSUED AT VARYING TIMES DURING THE YEAR.

TO THE EXTENT THAT THE PARTNERSHIP HAS U.S. SOURCED FDAP INCOME, THIS INFORMATION HAS BEEN REPORTED ON SCHEDULE K2, PART X.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF FDAP INCOME.

FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT

PURSUANT TO SECTION 897(A)(1), GAIN FROM THE DISPOSITION OF A U.S. REAL PROPERTY INTEREST (USRPI) AS DEFINED IN SECTION 897(C)(1) AND/OR A U.S. REAL PROPERTY HOLDING CORPORATION (USRPHC) AS DEFINED IN SECTION 897(C)(2) IS TREATED AS ECI. YOUR SHARE OF SUCH GAIN IS INCLUDED IN YOUR SHARE OF ECI REPORTED ON PART X OF YOUR SCHEDULE K-2. YOUR SHARE OF SUCH GAIN INCLUDED IN THE FOLLOWING SCHEDULE K-2 PART X, SECTION 1, LINE ITEMS IS:

- LINE 10 - NET SHORT TERM CAPITAL GAIN (LOSS)
- LINE 11 - NET LONG TERM CAPITAL GAIN (LOSS)
- LINE 13 - UNRECAPTURED SECTION 1250 GAIN
- LINE 14 - NET SECTION 1231 GAIN (LOSS)

- NONE
- NONE
- NONE
- NONE

THE FOLLOWING AMOUNTS, IF ANY, REPRESENT GAIN FROM THE DISPOSITION OF USRPHC, WHICH MAY INCLUDE A DISTRIBUTION IN EXCESS OF BASIS FROM A USRPHC. YOUR SHARE OF SUCH GAIN IS INCLUDED IN THE ECI AMOUNTS REPORTED ABOVE AND ON SCHEDULE K-3, PART X.

- NONE

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF ECI.

SECTION 1 - GROSS INCOME

SUPPLEMENTAL INFORMATION FOR COLUMN (B) - PARTNER DETERMINATION

THE SOURCE OF EACH ITEM OF INCOME REPORTED ON SCHEDULE K-2, PART X, SECTION 1, COLUMN (B) NEEDS TO BE DETERMINED BY THE PARTNER. THE TABLE BELOW PROVIDES HOW EACH ITEM OF INCOME REPORTED ON SCHEDULE K-2, PART X, SECTION 1, COLUMN (B) SHOULD BE CHARACTERIZED (AS ECI, FDAP, OR OTHER) IF IT WERE US SOURCE, AND HOW THOSE ITEMS OF INCOME SHOULD BE CHARACTERIZED (AS ECI OR NON-ECI) IF IT WERE FOREIGN SOURCE.

DESCRIPTION	ECI		NON-ECI	
	U.S. SOURCE	FOREIGN SOURCE	U.S. SOURCE (FDAP)	U.S. SOURCE (OTHER)
11. NET LONG-TERM CAPITAL GAIN				20,652,848
21. GROSS INCOME				20,652,848

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.



Schwab One® Trust Account of
K TAYLOR & T STEYER TTEE
STEYER/TAYLOR REVOCABLE TRUST
MGR: GREEN ALPHA ADVISORS LLC

TAX YEAR 2021
FORM 1099 COMPOSITE

Recipient's Name and Address

K TAYLOR & T STEYER TTEE
STEYER/TAYLOR REVOCABLE TRUST
MGR: GREEN ALPHA ADVISORS LLC

Payer's Name and Address

CHARLES SCHWAB & CO., INC.

Date Prepared: February 11, 2022

Taxpayer ID Number: ***-**-****

Account Number: [REDACTED]

Telephone Number: [REDACTED]
Federal ID Number: [REDACTED]

Proceeds from Broker Transactions — 2021

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
107 KANDI TECHNOLOGS GRP 483709101 / KNDI	S	12/29/20 08/11/21	563.94	774.44	--	(210.50)	0.00
Security Subtotal			563.94	774.44	--	(210.50)	0.00
Total Short-Term (Cost basis is reported to the IRS)			563.94	774.44	--	(210.50)	0.00
Total Short-Term Sales Price of Stocks, Bonds, etc.			563.94	774.44	--	(210.50)	0.00

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Charles
Schwab

Schwab One® Trust Account of
K TAYLOR & T STEYER TTEE
STEYER/TAYLOR REVOCABLE TRUST
MGR: GREEN ALPHA ADVISORS LLC

Account Number
TAX YEAR 2021
FORM 1099 COMPOSITE

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099 1099-B: Proceeds from Broker Transactions

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You may also have a filing requirement. See the instructions for Form 8933.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the instructions for Schedule D (Form 1040).

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to

reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the instructions for Form 8949, instructions for Schedule D (Form 1040), or Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Box 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Box 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund(QOF).

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

Box 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Boxes 14-16. Show state(s) local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.



Schwab One® Trust Account of
K TAYLOR & T STEYER TTEE
STEYER/TAYLOR REVOCABLE TRUST
MGR: GREEN ALPHA ADVISORS LLC

Account Number

TAX YEAR 2021
FORM 1099-COMPOSITE

Taxpayer ID Number: ***-**-****

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example: 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income Tax withheld
13 APPLE INC 037833100 / AAPL	S	08/07/18 08/11/21	1,899.10	\$ 676.59	-	1,222.51	0.00
Security Subtotal			\$ 1,899.10	\$ 676.59	-	1,222.51	0.00
4 AUTODESK INC 052769106 / ADSK	S	08/07/18 08/11/21	1,313.66	543.16	-	770.50	0.00
Security Subtotal			\$ 1,313.66	543.16	-	770.50	0.00
3 FORTINET INC 34959E109 / FTNT	S	08/07/18 08/11/21	894.29	220.83	-	673.46	0.00
Security Subtotal			\$ 894.29	220.83	-	673.46	0.00
18 HOLOGIC INC 436440101 / HOLX	S	08/07/18 08/11/21	1,381.54	756.56	-	624.98	0.00
Security Subtotal			\$ 1,381.54	756.56	-	624.98	0.00
3 IBM CORP 459200101 / IBM	S	08/07/18 08/11/21	427.35	442.68	-	(15.33)	0.00
Security Subtotal			\$ 427.35	442.68	-	(15.33)	0.00

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Charles
SCHWAB

Schwab One® Trust Account of
K TAYLOR & T STEYER TTEE
STEYER/TAYLOR REVOCABLE TRUST
MGR: GREEN ALPHA ADVISORS LLC

Account Number

TAX YEAR 2021
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-****

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example: 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Acquired Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
410KANDI TECHNOLOGS GRP 483709101 / KNDI	08/07/18 08/11/21	\$ 2,160.85	\$ 1,678.62	--	\$ 482.23	0.00
Security Subtotal		\$ 2,160.85	\$ 1,678.62	--	\$ 482.23	0.00
11 MILLERKNOLL INC 600544100 / MLKN	08/07/18 08/11/21	\$ 473.81	\$ 420.15	--	\$ 53.66	0.00
Security Subtotal		\$ 473.81	\$ 420.15	--	\$ 53.66	0.00
32 MODERNA INC 60770K107 / MRNA	12/31/19 08/11/21	\$ 12,175.82	\$ 626.18	--	\$ 11,549.64	0.00
Security Subtotal		\$ 12,175.82	\$ 626.18	--	\$ 11,549.64	0.00
9 SAREPTA THERAPEUTICS 803607100 / SRPT	08/07/18 08/11/21	\$ 727.02	\$ 1,103.26	--	\$ (376.24)	0.00
Security Subtotal		\$ 727.02	\$ 1,103.26	--	\$ (376.24)	0.00
16 SUNRUN INC. 86771W105 / RUN	12/31/19 08/11/21	\$ 772.16	\$ 220.88	--	\$ 551.28	0.00
Security Subtotal		\$ 772.16	\$ 220.88	--	\$ 551.28	0.00

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Charles
Schwab

Schwab One® Trust Account of
K TAYLOR & T STEYER TTEE
STEYER/TAYLOR REVOCABLE TRUST
MGR: GREEN ALPHA ADVISORS LLC

Account Number

TAX YEAR 2021
FORM 1099-COMPOSITE

Taxpayer ID Number: ***-**-****

Date Prepared: February 11, 2022

Proceeds from Broker Transactions — 2021 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example: 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
48 SWITCH INC 87105L104 / SWCH	12/31/19 08/11/21	\$ 1,165.78	\$ 697.78	--	\$ 468.00	0.00
Security Subtotal		\$ 1,165.78	\$ 697.78	--	\$ 468.00	0.00
3 TESLA INC 88160R101 / TSLA	08/07/18 08/11/21	\$ 2,121.21	\$ 207.10	--	\$ 1,914.11	0.00
Security Subtotal		\$ 2,121.21	\$ 207.10	--	\$ 1,914.11	0.00
Total Long-Term (Cost basis is reported to the IRS)		\$ 25,512.59	\$ 7,593.79	--	\$ 17,918.80	0.00
Total Long-Term Sales Price of Stocks, Bonds, etc.		\$ 25,512.59	\$ 7,593.79	--	\$ 17,918.80	0.00
Total Sales Price of Stocks, Bonds, etc.		\$ 26,076.53				
Total Federal Income Tax Withheld		\$ 0.00				

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Trust Account of
K TAYLOR & T STEYER TTEE
STEYER/TAYLOR REVOCABLE TRUST
MGR: GREEN ALPHA ADVISORS LLC

Account Number
[REDACTED]

**TAX YEAR 2021
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 11, 2022

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date	Sold	Date	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KAND TECHNOLOGS GRP	483709101	107.00	12/29/20	08/11/21	\$		563.94 \$	774.44	-- \$	(210.50)
Security Subtotal					\$		563.94 \$	774.44	-- \$	(210.50)
Total Short-Term (Cost basis is reported to the IRS)					\$		563.94 \$	774.44	-- \$	(210.50)
Total Short-Term					\$		563.94 \$	774.44	-- \$	(210.50)

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date	Sold	Date	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
APPLE INC	037833100	13.00	08/07/18	08/11/21	\$		1,899.10 \$	676.59	-- \$	1,222.51
Security Subtotal					\$		1,899.10 \$	676.59	-- \$	1,222.51
AUTODESK INC	052769106	4.00	08/07/18	08/11/21	\$		1,313.66 \$	543.16	-- \$	770.50
Security Subtotal					\$		1,313.66 \$	543.16	-- \$	770.50



Schwab One® Trust Account of
K TAYLOR & T STEYER TTEE
STEYERTAYLOR REVOCABLE TRUST
MGR: GREEN ALPHA ADVISORS LLC

Account Number
[REDACTED]

**TAX YEAR 2021
YEAR-END SUMMARY**

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Date Prepared: February 11, 2022

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FORTINET INC	34959E109	3.00	08/07/18	08/11/21	\$ 894.29	220.83	—	\$ 673.46
Security Subtotal					\$ 894.29	220.83	—	\$ 673.46
HOLOGIC INC	436440101	18.00	08/07/18	08/11/21	\$ 1,381.54	756.56	—	\$ 624.98
Security Subtotal					\$ 1,381.54	756.56	—	\$ 624.98
IBM CORP	459200101	3.00	08/07/18	08/11/21	\$ 427.35	442.68	—	\$ (15.33)
Security Subtotal					\$ 427.35	442.68	—	\$ (15.33)
KANDI TECHNOLOGS GRP	483709101	10.00	08/07/18	08/11/21	\$ 52.70	40.93	—	\$ 11.77
KANDI TECHNOLOGS GRP	483709101	400.00	08/07/18	08/11/21	\$ 2,108.15	1,637.69	—	\$ 470.46
Security Subtotal					\$ 2,160.85	1,678.62	—	\$ 482.23
MILLERKNOLL INC	600544100	11.00	08/07/18	08/11/21	\$ 473.81	420.15	—	\$ 53.66
Security Subtotal					\$ 473.81	420.15	—	\$ 53.66
MODERNA INC	60770K107	32.00	12/31/19	08/11/21	\$ 12,175.82	626.18	—	\$ 11,549.64
Security Subtotal					\$ 12,175.82	626.18	—	\$ 11,549.64
SAREPTA THERAPEUTICS	803607100	9.00	08/07/18	08/11/21	\$ 727.02	1,103.26	—	\$ (376.24)
Security Subtotal					\$ 727.02	1,103.26	—	\$ (376.24)
SUNRUN INC.	86771W105	16.00	12/31/19	08/11/21	\$ 772.16	220.88	—	\$ 551.28
Security Subtotal					\$ 772.16	220.88	—	\$ 551.28

Charles
Schwab

Schwab One® Trust Account of
K TAYLOR & T STEYER TTEE
STEYER/TAYLOR REVOCABLE TRUST
MGR: GREEN ALPHA ADVISORS LLC

Account Number
[REDACTED]

TAX YEAR 2021
YEAR-END SUMMARY

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Date Prepared: February 11, 2022

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date	Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SWITCH INC	87105L104	48.00	12/31/19	08/11/21		1,165.78 \$	697.78	— \$	468.00
Security Subtotal						1,165.78 \$	697.78	— \$	468.00
TESLA INC	88160R101	3.00	08/07/18	08/11/21		2,121.21 \$	207.10	— \$	1,914.11
Security Subtotal						2,121.21 \$	207.10	— \$	1,914.11
Total Long-Term (Cost basis is reported to the IRS)						25,512.59 \$	7,593.79	— \$	17,918.80

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date	Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KYNDRYL HLDGS INC	50155Q100	0.40	08/07/18	11/04/21		9.78 \$	12.40	— \$	(2.62)
Security Subtotal						9.78 \$	12.40	— \$	(2.62)
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)						9.78 \$	12.40	— \$	(2.62)
Total Long-Term						25,522.37 \$	7,606.19	— \$	17,916.18

Charles
SCHWAB

Schwab One® Trust Account of
K TAYLOR & T STEYER TTEE
STEYER/TAYLOR REVOCABLE TRUST
MGR: GREEN ALPHA ADVISORS LLC

Account Number

TAX YEAR 2021
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 11, 2022

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 563.94	\$ 774.44	-- \$	(210.50)
Total Short-Term Realized Gain or (Loss)	\$ 563.94	\$ 774.44	-- \$	(210.50)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)	\$ 25,512.59	\$ 7,593.79	-- \$	17,918.80
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.)	\$ 9.78	\$ 12.40	-- \$	(2.62)
Total Long-Term Realized Gain or (Loss)	\$ 25,522.37	\$ 7,606.19	-- \$	17,916.18
TOTAL REALIZED GAIN OR (LOSS)	\$ 26,086.31	\$ 8,380.63	-- \$	17,705.68

THOMAS FAHR STEYER TTEE

2021 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2021 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-B

2021 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part 1, (A)

ANTERO MIDSTREAM CORP	CUSIP Number	03676B102	10,129.38	1,353.42	0.00	0.00	8,775.96
1153.0000 Sale	03/31/20	02/26/21					
KENNAMETAL INC	CUSIP Number	489170100					
693.0000 Sale	03/13/20	02/26/21	26,088.07	12,853.14	0.00	0.00	13,234.93
1116.0000 Sale	03/16/20	02/26/21	42,012.00	20,566.43	0.00	0.00	21,445.57
1.0000 Sale	03/17/20	02/26/21	37.57	17.54	0.00	0.00	20.03
1314.0000 Sale	03/18/20	02/26/21	49,465.65	25,528.52	0.00	0.00	23,937.13
1176.0000 Sale	03/19/20	02/26/21	44,270.64	20,963.38	0.00	0.00	23,307.26
1631.0000 Sale	03/20/20	02/26/21	61,398.94	27,064.49	0.00	0.00	34,334.45
864.0000 Sale	03/23/20	02/26/21	32,525.26	12,914.90	0.00	0.00	19,610.36
290.0000 Sale	03/24/20	02/26/21	10,917.05	4,762.35	0.00	0.00	6,154.70
546.0000 Sale	03/25/20	02/26/21	20,554.15	9,382.79	0.00	0.00	11,171.36
340.0000 Sale	03/26/20	02/26/21	12,799.34	6,439.46	0.00	0.00	6,359.88
354.0000 Sale	03/27/20	02/26/21	16,752.05	8,054.14	0.00	0.00	8,697.91
445.0000 Sale	03/30/20	02/26/21	8,733.65	4,273.07	0.00	0.00	4,460.58
232.0000 Sale	03/31/20	02/26/21	12,121.70	5,782.61	0.00	0.00	6,339.09
322.0000 Sale	04/01/20	02/26/21	5,458.51	2,782.54	0.00	0.00	2,675.97
145.0000 Sale	04/02/20	02/26/21	12,121.69	6,073.18	0.00	0.00	6,048.51
322.0000 Sale	04/03/20	02/26/21	11,293.52	6,447.36	0.00	0.00	4,846.16
300.0000 Sale	04/15/20	02/26/21					

THOMAS FAHR STEYER TTEE

2021 TAX REPORTING STATEMENT

Form 1099-B

2021 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
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KENNAMETAL INC 105,000 Sale		CUSIP Number 489170100 05/14/20 02/26/21	3,952.73 383,828.84	2,181.40 182,453.71	0.00 0.00	0.00 0.00	1,771.33 201,375.13
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Security Subtotal

Covered Short Term Capital Gains and Losses Subtotal

393,958.22

183,807.13

0.00

0.00

210,151.09

NET SHORT TERM CAPITAL GAINS AND LOSSES

393,958.22

183,807.13

0.00

0.00

210,151.09

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)

ANTERO MIDSTREAM CORP 36306.0000 Sale		CUSIP Number 03676B102 03/13/19 02/26/21	318,956.27 71,441.43	381,183.05 85,379.29	0.00 0.00	0.00 0.00	(62,226.78) (13,937.86)
--	--	---	-------------------------	-------------------------	--------------	--------------	----------------------------

Security Subtotal

390,397.70

466,562.34

0.00

0.00

(76,164.64)

KENNAMETAL INC 12,0000 Sale		CUSIP Number 489170100 02/20/15 02/26/21	451.68	423.46	0.00	0.00	28.22
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Covered Long Term Capital Gains and Losses Subtotal

390,849.38

466,985.80

0.00

0.00

(76,136.42)

NET LONG TERM CAPITAL GAINS AND LOSSES

390,849.38

466,985.80

0.00

0.00

(76,136.42)

OTHER TRANSACTIONS - Cost basis not reported to IRS - Form 8949, (X)

ANTERO MIDSTREAM CORP 9117.0000 Sale		CUSIP Number 03676B102 02/26/21 02/26/21	80,094.85	N/A	0.00	0.00	N/A
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KENNAMETAL INC

CUSIP Number 489170100

530,945.71

N/A

0.00

0.00

N/A

14104.0000 Sale

CUSIP Number 489170100

110,216.34

N/A

0.00

0.00

N/A

2897.0000 Sale

CUSIP Number 489170100

641,162.05

N/A

0.00

0.00

N/A

TELADOC HEALTH INC

CUSIP Number 87918A105

76,783.46

N/A

0.00

0.00

N/A

361.0000 Sale

CUSIP Number 87918A105

51,113.07

N/A

0.00

0.00

N/A

343.0000 Sale

CUSIP Number 87918A105

51,902.40

N/A

0.00

0.00

N/A

846.0000 Sale

CUSIP Number 87918A105

128,029.04

N/A

0.00

0.00

N/A

Security Subtotal

307,827.97

N/A

0.00

0.00

N/A

Other Transactions Subtotal

1,029,084.87

0.00

0.00



THOMAS FAHR STEYER TTEE

Account No.

Taxpayer No.

Page
9 of 9

2021 TAX REPORTING STATEMENT

Form 1099-B

2021 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property

1b. Date
Acquired

1c. Date Sold
or Disposed

1d. Proceeds

1e. Cost Basis

1f. Accrued
Market Discount

1g. Wash Sale
Loss Disallowed

Gain or Loss

SALES PROCEEDS AND NET GAINS AND LOSSES*

1,813,892.47

650,792.93

0.00

0.00

134,014.67

COVERED SHORT TERM GAINS/LOSSES COVERED LONG TERM GAINS/LOSSES OTHER TRANSACTIONS

210,151.09
(76,136.42)
N/C

* The totals reflected with Sales Proceeds and Net Gains and Losses are not accurately calculating due to incomplete information in Other Transactions.
N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

END OF STATEMENT FOR THIS ACCOUNT



Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
TAYLOR TIEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010**

Account Number
[REDACTED]

**TAX YEAR 2021
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 11, 2022

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
FHLB 0XXX**MATURED**	313385LJZ0	700,000.00	05/11/21	07/20/21	699,990.74 \$	699,981.82	-	8.92
Security Subtotal					699,990.74 \$	699,981.82	-	8.92
US TREASURY BILXXX**MATURED**	9127962Q1	50,000.00	02/05/21	04/13/21	49,999.84 \$	49,997.80	-	2.04
US TREASURY BILXXX**MATURED**	9127962Q1	75,000.00	02/10/21	04/13/21	74,999.76 \$	74,995.12	-	4.64
US TREASURY BILXXX**MATURED**	9127962Q1	125,000.00	02/12/21	04/13/21	124,999.59 \$	124,991.61	-	7.98
Security Subtotal					249,999.19 \$	249,984.53	-	14.66
US TREASURY BILXXX**MATURED**	9127963H0	25,000.00	03/31/21	06/02/21	25,000.01 \$	24,999.49	-	0.52
Security Subtotal					25,000.01 \$	24,999.49	-	0.52
US TREASURY BILXXX**MATURED**	9127963S6	75,000.00	04/19/21	07/08/21	74,999.35 \$	74,997.19	-	2.16
Security Subtotal					74,999.35 \$	74,997.19	-	2.16

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010**

Account Number
[REDACTED]

**TAX YEAR 2021
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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	9127963S6	275,000.00	07/02/21	07/08/21	\$ 274,997.62	\$ 274,995.38	—	\$ 2.24
Security Subtotal					\$ 349,996.97	\$ 349,992.57	—	\$ 4.40
						\$ 349,992.57	—	\$ 4.40 ^b
US TREASURY BILXXX**MATURED**	9127963W7	14,200,000.00	12/30/20	01/08/21	\$ 14,199,169.30	\$ 14,199,304.20	—	\$ (134.90)
Security Subtotal					\$ 14,199,169.30	\$ 14,199,304.20	—	\$ (134.90) ^b
						\$ 14,199,304.20	—	\$ (134.90) ^b
US TREASURY BILXXX**MATURED**	912796A66	900,000.00	12/14/20	01/08/21	\$ 899,992.80	\$ 899,952.88	—	\$ 39.92
Security Subtotal					\$ 899,992.80	\$ 899,952.88	—	\$ 39.92 ^b
						\$ 899,952.88	—	\$ 39.92 ^b
US TREASURY BILXXX**MATURED**	9127964B2	1,200,000.00	07/16/21	07/20/21	\$ 1,199,973.60	\$ 1,199,974.89	—	\$ (1.29)
Security Subtotal					\$ 1,199,973.60	\$ 1,199,974.89	—	\$ (1.29) ^b
						\$ 1,199,974.89	—	\$ (1.29) ^b
US TREASURY BILXXX**MATURED**	912796A74	25,000.00	11/13/20	01/08/21	\$ 24,999.41	\$ 24,996.73	—	\$ 2.68
US TREASURY BILXXX**MATURED**	912796A74	4,100,000.00	12/22/20	01/08/21	\$ 4,099,903.54	\$ 4,099,800.69	—	\$ 2.68 ^b
Security Subtotal					\$ 4,124,902.95	\$ 4,124,797.42	—	\$ 102.85
						\$ 4,124,797.42	—	\$ 102.85 ^b
						\$ 4,124,797.42	—	\$ 105.53 ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
TAYLOR TEEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010**

Account Number
[REDACTED]

**TAX YEAR 2021
YEAR-END SUMMARY**

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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS, Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	9127964M8	75,000.00	12/16/20	01/27/21	\$ 74,994.53	\$ 74,986.72	\$ -	\$ 7.81
US TREASURY BILXXX**MATURED**	9127964M8	50,000.00	12/31/20	01/27/21	\$ 49,996.35	\$ 49,994.65	\$ -	\$ 1.70
US TREASURY BILXXX**MATURED**	9127964M8	13,275,000.00	12/31/20	01/27/21	\$ 13,274,032.04	\$ 13,273,193.13	\$ -	\$ 838.91
US TREASURY BILXXX**MATURED**	9127964M8	150,000.00	12/31/20	02/01/21	\$ 149,993.03	\$ 149,979.58	\$ -	\$ 13.45
US TREASURY BILXXX**MATURED**	9127964M8	50,000.00	12/31/20	02/03/21	\$ 49,997.93	\$ 49,993.19	\$ -	\$ 4.74
US TREASURY BILXXX**MATURED**	9127964M8	225,000.00	12/31/20	02/08/21	\$ 224,995.45	\$ 224,969.38	\$ -	\$ 26.07
US TREASURY BILXXX**MATURED**	9127964M8	125,000.00	12/31/20	02/19/21	\$ 124,998.67	\$ 124,982.99	\$ -	\$ 15.68
US TREASURY BILXXX**MATURED**	9127964M8	9,975,000.00	12/31/20	02/24/21	\$ 9,974,902.74	\$ 9,973,642.29	\$ -	\$ 1,260.45
Security Subtotal					\$ 23,923,910.74	\$ 23,921,741.93	\$ -	\$ 2,168.81
US TREASURY BILXXX**MATURED**	9127966B3	2,650,000.00	11/18/20	01/08/21	\$ 2,649,781.82	\$ 2,649,532.94	\$ -	\$ 248.88
US TREASURY BILXXX**MATURED**	9127966B3	1,100,000.00	12/22/20	01/08/21	\$ 1,099,909.43	\$ 1,099,880.22	\$ -	\$ 29.21
US TREASURY BILXXX**MATURED**					\$ 1,099,880.22	\$ 1,099,880.22	\$ -	\$ 29.21

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Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

Account Number

**TAX YEAR 2021
YEAR-END SUMMARY**

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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796B81	1,800,000.00	12/31/20	01/08/21	\$ 1,799,851.80	\$ 1,799,881.33	—	\$ (29.53)
Security Subtotal					\$ 5,549,543.05	\$ 5,549,294.49	—	\$ 248.56
US TREASURY BILXXX**MATURED**	912796B99	22,100,000.00	12/31/20	01/08/21	\$ 22,097,763.48	\$ 22,098,557.97	—	\$ (794.49)
Security Subtotal					\$ 22,097,763.48	\$ 22,098,557.97	—	\$ (794.49)
US TREASURY BILXXX**MATURED**	912796C23	2,150,000.00	12/11/20	01/08/21	\$ 2,149,747.73	\$ 2,149,709.76	—	\$ 37.97
US TREASURY BILXXX**MATURED**	912796C23	100,000.00	12/11/20	01/19/21	\$ 99,991.19	\$ 99,986.50	—	\$ 4.69
US TREASURY BILXXX**MATURED**	912796C23	1,000,000.00	12/11/20	01/21/21	\$ 999,936.63	\$ 999,865.00	—	\$ 71.63
US TREASURY BILXXX**MATURED**	912796C23	2,100,000.00	12/11/20	01/21/21	\$ 2,099,844.83	\$ 2,099,716.51	—	\$ 128.32
US TREASURY BILXXX**MATURED**	912796C23	2,000,000.00	12/11/20	01/22/21	\$ 1,999,880.00	\$ 1,999,730.00	—	\$ 150.00
US TREASURY BILXXX**MATURED**	912796C23	375,000.00	12/11/20	01/27/21	\$ 374,985.73	\$ 374,949.38	—	\$ 36.35
Security Subtotal					\$ 7,724,386.11	\$ 7,723,957.15	—	\$ 428.96
US TREASURY BILXXX**MATURED**	912796P1	200,000.00	01/04/21	03/24/21	\$ 199,999.84	\$ 199,965.20	—	\$ 34.64
Security Subtotal					\$ 199,999.84	\$ 199,965.20	—	\$ 34.64

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Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

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TAX YEAR 2021
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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	9127964P1	25,000.00	01/04/21	03/26/21	24,999.97 \$	24,995.65 \$	-	4.32
US TREASURY BILXXX**MATURED**	9127964P1	475,000.00	01/06/21	03/26/21	474,999.51 \$	474,919.25 \$	-	80.26
US TREASURY BILXXX**MATURED**	9127964P1	1,000,000.00	01/11/21	03/26/21	999,998.96 \$	999,842.89 \$	-	156.07
Security Subtotal					1,699,998.28 \$	1,699,722.99 \$	-	275.29
US TREASURY BILXXX**MATURED**	9127964V8	75,000.00	07/16/21	09/14/21	74,998.35 \$	74,992.81 \$	-	5.54
Security Subtotal					74,998.35 \$	74,992.81 \$	-	5.54
US TREASURY BILXXX**MATURED**	912796C80	350,000.00	12/22/20	02/24/21	349,995.49 \$	349,939.57 \$	-	55.92
US TREASURY BILXXX**MATURED**	912796C80	3,600,000.00	12/22/20	02/24/21	3,599,953.60 \$	3,599,378.40 \$	-	575.20
US TREASURY BILXXX**MATURED**	912796C80	125,000.00	12/22/20	03/01/21	124,998.80 \$	124,978.42 \$	-	20.38
Security Subtotal					4,074,947.89 \$	4,074,296.39 \$	-	651.50

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Schwab One® Trust Account of
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Sold	Date	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	9127964Y2	75,000.00	02/02/21	04/13/21	\$	74,999.94 \$	74,993.55	—	6.39
Security Subtotal					\$	74,999.94 \$	74,993.55	—	6.39
US TREASURY BILXXX**MATURED**	9127964W6	200,000.00	08/06/21	09/20/21	\$	199,987.78 \$	199,976.75	—	11.03
Security Subtotal					\$	199,987.78 \$	199,976.75	—	11.03
US TREASURY BILXXX**MATURED**	912796D89	1,025,000.00	01/15/21	03/26/21	\$	1,024,996.37 \$	1,024,812.08	—	184.29
Security Subtotal					\$	1,024,996.37 \$	1,024,812.08	—	184.29
US TREASURY BILXXX**MATURED**	912796D97	200,000.00	03/25/21	04/13/21	\$	200,000.47 \$	199,999.31	—	1.16
Security Subtotal					\$	200,000.47 \$	199,999.31	—	1.16
US TREASURY BILXXX**MATURED**	912796F20	400,000.00	04/01/21	04/13/21	\$	399,999.38 \$	399,998.56	—	0.82
Security Subtotal					\$	399,999.38 \$	399,998.56	—	0.82
US TREASURY BILXXX**MATURED**	912796F79	5,400,000.00	03/18/21	04/13/21	\$	5,399,985.83 \$	5,399,968.28	—	17.55
Security Subtotal					\$	5,399,985.83 \$	5,399,968.28	—	17.55

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Schwab One® Trust Account of
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Sold	Date	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed Market Discount	(-)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796F79	350,000.00	04/06/21	04/13/21	\$	349,999.08 \$	349,997.14	—	\$ 1.94
						\$	349,997.14	—	\$ 1.94 ^b
US TREASURY	912796F79	2,925,000.00	04/06/21	04/15/21	\$	2,924,980.49 \$	2,924,976.11	—	\$ 14.38
BILXXX**MATURED**						\$	2,924,976.11	—	\$ 14.38 ^b
Security Subtotal					\$	8,674,975.40 \$	8,674,941.53	—	\$ 33.87
						\$	8,674,941.53	—	\$ 33.87^b
US TREASURY BILXXX**MATURED**	912796F95	650,000.00	04/19/21	05/07/21	\$	649,999.28 \$	649,996.97	—	\$ 2.31
						\$	649,996.97	—	\$ 2.31 ^b
US TREASURY BILXXX**MATURED**	912796F95	50,000.00	04/19/21	05/13/21	\$	49,999.97 \$	49,999.77	—	\$ 0.20
						\$	49,999.77	—	\$ 0.20 ^b
US TREASURY BILXXX**MATURED**	912796F95	100,000.00	04/19/21	05/14/21	\$	99,999.87 \$	99,999.53	—	\$ 0.34
						\$	99,999.53	—	\$ 0.34 ^b
Security Subtotal					\$	799,999.12 \$	799,996.27	—	\$ 2.85
						\$	799,996.27	—	\$ 2.85^b
US TREASURY BILXXX**MATURED**	912796G37	775,000.00	03/05/21	05/14/21	\$	774,998.26 \$	774,943.17	—	\$ 55.09
						\$	774,943.17	—	\$ 55.09 ^b
US TREASURY BILXXX**MATURED**	912796G37	350,000.00	03/05/21	05/17/21	\$	349,999.85 \$	349,974.33	—	\$ 25.52
						\$	349,974.33	—	\$ 25.52 ^b
US TREASURY BILXXX**MATURED**	912796G37	4,575,000.00	03/18/21	05/17/21	\$	4,574,998.10 \$	4,574,952.34	—	\$ 45.76
						\$	4,574,952.34	—	\$ 45.76 ^b
US TREASURY BILXXX**MATURED**	912796G37	50,000.00	03/25/21	05/17/21	\$	49,999.98 \$	49,999.24	—	\$ 0.74
						\$	49,999.24	—	\$ 0.74 ^b
US TREASURY BILXXX**MATURED**	912796G37	25,000.00	04/06/21	05/17/21	\$	24,999.99 \$	24,999.61	—	\$ 0.38
						\$	24,999.61	—	\$ 0.38 ^b

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Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796G37	100,000.00	04/06/21	05/25/21	\$ 100,000.20	\$ 99,998.44	--	\$ 1.76
Security Subtotal					\$ 5,874,996.38	\$ 5,874,867.13	--	\$ 129.25
US TREASURY BILXXX**MATURED**	912796B40	25,000.00	04/01/21	06/02/21	\$ 24,999.97	\$ 24,999.49	--	\$ 0.48
US TREASURY BILXXX**MATURED**	912796B40	100,000.00	04/06/21	06/02/21	\$ 99,999.88	\$ 99,997.25	--	\$ 2.63
US TREASURY BILXXX**MATURED**	912796B40	1,250,000.00	04/06/21	06/03/21	\$ 1,249,997.08	\$ 1,249,965.66	--	\$ 31.42
US TREASURY BILXXX**MATURED**	912796B40	50,000.00	04/06/21	06/04/21	\$ 49,999.83	\$ 49,998.63	--	\$ 1.20
US TREASURY BILXXX**MATURED**	912796B40	1,625,000.00	04/06/21	06/14/21	\$ 1,624,998.85	\$ 1,624,955.36	--	\$ 43.49
US TREASURY BILXXX**MATURED**	912796B40	25,000.00	04/06/21	06/25/21	\$ 24,999.78	\$ 24,999.31	--	\$ 0.47
US TREASURY BILXXX**MATURED**	912796B40	300,000.00	04/06/21	06/28/21	\$ 299,999.40	\$ 299,991.76	--	\$ 7.64
US TREASURY BILXXX**MATURED**	912796B40	625,000.00	04/06/21	06/28/21	\$ 624,997.79	\$ 624,982.83	--	\$ 14.96
Security Subtotal					\$ 3,999,992.58	\$ 3,999,890.29	--	\$ 102.29
						\$ 3,999,890.29		\$ 102.29

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Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796C64	3,125,000.00	05/06/21	07/20/21	3,124,950.40 \$	3,124,913.10		37.30 ^b
					\$	3,124,913.10		37.30 ^b
Security Subtotal					\$ 3,124,950.40	\$ 3,124,913.10		37.30
								37.30^b
US TREASURY BILXXX**MATURED**	912796D55	8,225,000.00	06/02/21	07/20/21	8,224,684.16 \$	8,224,808.08		(123.92)
					\$	8,224,808.08		(123.92) ^b
US TREASURY BILXXX**MATURED**	912796D55	1,300,000.00	06/02/21	07/30/21	1,299,969.06 \$	1,299,969.67		(0.61)
					\$	1,299,969.67		(0.61) ^b
Security Subtotal					\$ 9,524,653.22	\$ 9,524,777.75		(124.53)
								(124.53)^b
US TREASURY BILXXX**MATURED**	912796F46	100,000.00	07/02/21	08/09/21	99,995.98 \$	99,990.50		5.48
					\$	99,990.50		5.48 ^b
US TREASURY BILXXX**MATURED**	912796F46	200,000.00	07/02/21	08/09/21	199,991.96 \$	199,981.00		10.96
					\$	199,981.00		10.96 ^b
US TREASURY BILXXX**MATURED**	912796F46	50,000.00	07/02/21	08/12/21	49,998.15 \$	49,995.25		2.90
					\$	49,995.25		2.90 ^b
US TREASURY BILXXX**MATURED**	912796F46	450,000.00	07/02/21	08/18/21	449,990.32 \$	449,957.25		33.07
					\$	449,957.25		33.07 ^b
US TREASURY BILXXX**MATURED**	912796F46	300,000.00	07/02/21	08/24/21	299,994.94 \$	299,971.50		23.44
					\$	299,971.50		23.44 ^b
US TREASURY BILXXX**MATURED**	912796F46	706,000.00	07/02/21	08/26/21	704,989.70 \$	704,933.03		56.67
					\$	704,933.03		56.67 ^b
US TREASURY BILXXX**MATURED**	912796F46	80,000.00	07/02/21	09/01/21	79,998.95 \$	79,992.40		6.55
					\$	79,992.40		6.55 ^b

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Sold	Date	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796G52	20,000.00	07/21/21	09/14/21	\$	19,999.26 \$	19,998.11	—	1.15
US TREASURY BILXXX**MATURED**	912796G52	30,000.00	07/21/21	10/07/21	\$	29,999.91 \$	29,997.17	—	2.74
Security Subtotal					\$	49,999.17 \$	49,995.28	—	3.89
US TREASURY BILXXX**MATURED**	912796L23	175,000.00	06/10/21	07/30/21	\$	174,993.77 \$	174,993.08	—	0.69
US TREASURY BILXXX**MATURED**	912796L23	500,000.00	07/16/21	07/30/21	\$	499,982.20 \$	499,970.41	—	11.79
US TREASURY BILXXX**MATURED**	912796L23	175,000.00	07/16/21	08/05/21	\$	174,994.77 \$	174,989.64	—	5.13
US TREASURY BILXXX**MATURED**	912796L23	25,000.00	07/16/21	08/09/21	\$	24,999.26 \$	24,998.52	—	0.74
Security Subtotal					\$	874,970.00 \$	874,951.65	—	18.35
US TREASURY BILXXX**MATURED**	912796H77	4,750,000.00	09/17/21	10/07/21	\$	4,749,831.77 \$	4,749,662.89	—	168.88
US TREASURY BILXXX**MATURED**	912796H77	550,000.00	09/17/21	10/08/21	\$	549,980.06 \$	549,960.97	—	19.09
US TREASURY BILXXX**MATURED**	912796H77	50,000.00	09/17/21	10/18/21	\$	49,997.48 \$	49,996.45	—	1.03
US TREASURY BILXXX**MATURED**	912796H77	1,775,000.00	09/17/21	10/22/21	\$	1,774,910.86 \$	1,774,874.02	—	36.84
Security Subtotal					\$	1,774,874.02	1,774,874.02	—	36.84

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Schwab One® Trust Account of
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796H77	225,000.00	09/17/21	10/28/21	224,990.45 \$	224,984.03 \$	--	6.42
						224,984.03	--	6.42 ^b
US TREASURY BILXXX**MATURED**	912796H77	25,000.00	09/17/21	10/29/21	24,999.13 \$	24,998.23 \$	--	0.90
						24,998.23	--	0.90 ^b
US TREASURY BILXXX**MATURED**	912796H77	750,000.00	09/17/21	10/29/21	749,970.43 \$	749,946.77 \$	--	23.66
						749,946.77	--	23.66 ^b
US TREASURY BILXXX**MATURED**	912796H77	75,000.00	09/17/21	11/24/21	74,999.94 \$	74,994.68 \$	--	5.26
						74,994.68	--	5.26 ^b
Security Subtotal					\$ 8,199,680.12	\$ 8,199,418.04	--	262.08
						\$ 8,199,418.04	--	262.08^b
US TREASURY BILXXX**MATURED**	912796J67	11,325,000.00	09/17/21	11/02/21	11,324,154.55 \$	11,324,150.63 \$	--	3.92
						11,324,150.63	--	3.92 ^b
US TREASURY BILXXX**MATURED**	912796J67	1,675,000.00	10/06/21	11/02/21	1,674,874.96 \$	1,674,878.76 \$	--	(3.80)
						1,674,878.76	--	(3.80) ^b
Security Subtotal					\$ 12,999,029.51	\$ 12,999,029.39	--	0.12
						\$ 12,999,029.39	--	0.12^b
US TREASURY BILXXX**MATURED**	912796M48	75,000.00	08/02/21	09/20/21	74,997.08 \$	74,993.26 \$	--	3.82
						74,993.26	--	3.82 ^b
Security Subtotal					\$ 74,997.08	\$ 74,993.26	--	3.82
						\$ 74,993.26	--	3.82^b
US TREASURY BILXXX**MATURED**	912796J75	2,375,000.00	09/24/21	11/02/21	2,374,787.24 \$	2,374,810.59 \$	--	(23.35)
						2,374,810.59	--	(23.35) ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
TAYLOR TEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010**

Account Number
[REDACTED]

**TAX YEAR 2021
YEAR-END SUMMARY**

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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired Date	Sold Date	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796J75	50,000.00	09/28/21	11/02/21	49,995.52 \$	49,996.49	—	(0.97) (0.97) ^b
Security Subtotal					2,424,782.76 \$	2,424,807.08	—	(24.32) (24.32)^b
US TREASURY BILXXX**MATURED**	912796P60	25,000.00	09/22/21	12/10/21	24,999.92 \$	24,999.43	—	0.49 0.49 ^b
US TREASURY BILXXX**MATURED**	912796P60	575,000.00	10/01/21	12/10/21	574,998.25 \$	574,974.00	—	24.25 24.25 ^b
Security Subtotal					599,998.17 \$	599,973.43	—	24.74 24.74^b
US TREASURY BILXXX**MATURED**	912796P78	25,000.00	09/22/21	11/02/21	24,998.00 \$	24,999.38	—	(1.38) (1.38) ^b
Security Subtotal					24,998.00 \$	24,999.38	—	(1.38) (1.38)^b
US TREASURY BILXXX**MATURED**	912796Q51	50,000.00	10/06/21	12/20/21	49,999.90 \$	49,996.62	—	3.28 3.28 ^b
US TREASURY BILXXX**MATURED**	912796Q51	275,000.00	10/06/21	12/22/21	274,998.86 \$	274,981.44	—	17.42 17.42 ^b
US TREASURY BILXXX**MATURED**	912796Q51	17,225,000.00	10/06/21	12/27/21	17,224,973.21 \$	17,223,837.31	—	1,135.90 1,135.90 ^b
Security Subtotal					17,549,971.97 \$	17,548,815.37	—	1,156.60 1,156.60^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

Account Number
[REDACTED]

**TAX YEAR 2021
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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796Q69	50,000.00	10/12/21	12/27/21	49,999.47 \$	49,994.82	- \$	4.65
					\$	49,994.82	- \$	4.65 ^b
Security Subtotal					\$ 49,999.47	49,994.82	- \$	4.65
						49,994.82		4.65^b
US TREASURY BILXXX**MATURED**	912796Q77	3,750,000.00	10/20/21	12/27/21	3,749,917.97 \$	3,749,643.75	- \$	274.22
					\$	3,749,643.75	- \$	274.22 ^b
US TREASURY BILXXX**MATURED**	912796Q77	1,850,000.00	10/20/21	12/28/21	1,849,974.62 \$	1,849,824.25	- \$	150.37
					\$	1,849,824.25	- \$	150.37 ^b
US TREASURY BILXXX**MATURED**	912796Q77	100,000.00	10/20/21	12/30/21	99,999.97 \$	99,990.50	- \$	9.47
					\$	99,990.50	- \$	9.47 ^b
Security Subtotal					\$ 5,699,892.56	5,699,458.50	- \$	434.06
						5,699,458.50		434.06^b
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 250,214,417.19	250,207,043.10	- \$	7,374.09
						250,207,043.10		7,374.09^b
Total Short-Term					\$ 250,214,417.19	250,207,043.10	- \$	7,374.09
						250,207,043.10		7,374.09^b



Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010**

Account Number
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**TAX YEAR 2021
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Date Prepared: February 11, 2022

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)	\$ 250,214,417.19	\$ 250,207,043.10	--	\$ 7,374.09 ^b
Total Short-Term Realized Gain or (Loss)	\$ 250,214,417.19	\$ 250,207,043.10	--	\$ 7,374.09 ^b
TOTAL REALIZED GAIN OR (LOSS)	\$ 250,214,417.19	\$ 250,207,043.10	--	\$ 7,374.09 ^b



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
CASH U/A DTD 11/18/2010

Account Number
[REDACTED]

**TAX YEAR 2021
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 11, 2022
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(-)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	9127964V8	5,525,000.00	07/14/21	09/14/21	5,524,861.28 \$	5,524,465.15	-- \$	396.13
						5,524,465.15	-- \$	396.13 ^b
US TREASURY BILXXX**MATURED**	9127964V8	200,000.00	07/16/21	09/14/21	199,994.98 \$	199,980.82	-- \$	14.16
						199,980.82	-- \$	14.16 ^b
Security Subtotal					5,724,856.26 \$	5,724,445.97	-- \$	410.29
							-- \$	410.29^b
US TREASURY BILXXX**MATURED**	9127964V6	275,000.00	08/11/21	09/20/21	274,983.19 \$	274,969.52	-- \$	13.67
						274,969.52	-- \$	13.67 ^b
Security Subtotal					274,983.19 \$	274,969.52	-- \$	13.67
							-- \$	13.67^b
US TREASURY BILXXX**MATURED**	9127965G0	725,000.00	09/03/21	10/12/21	724,950.08 \$	724,941.82	-- \$	8.26
						724,941.82	-- \$	8.26 ^b
Security Subtotal					724,950.08 \$	724,941.82	-- \$	8.26
							-- \$	8.26^b
US TREASURY BILXXX**MATURED**	912796G37	475,000.00	03/18/21	05/20/21	475,000.32 \$	474,995.05	-- \$	5.27
						474,995.05	-- \$	5.27 ^b
Security Subtotal					475,000.32 \$	474,995.05	-- \$	5.27
							-- \$	5.27^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
CASH U/A DTD 11/18/2010

Account Number
[REDACTED]

**TAX YEAR 2021
YEAR-END SUMMARY**

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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796H93	25,000.00	04/15/21	07/09/21	24,999.97 \$	24,998.98	— \$	0.99
						24,998.98	— \$	0.99 ^b
US TREASURY BILXXX**MATURED**	912796H93	650,000.00	05/14/21	07/09/21	649,999.18 \$	649,993.83	— \$	5.35
						649,993.83	— \$	5.35 ^b
Security Subtotal					\$ 674,999.15	674,992.81	— \$	6.34
						674,992.81	— \$	6.34^b
US TREASURY BILXXX**MATURED**	912796D55	9,500,000.00	06/02/21	08/06/21	9,499,802.61 \$	9,499,778.36	— \$	24.25
						9,499,778.36	— \$	24.25 ^b
Security Subtotal					\$ 9,499,802.61	9,499,778.36	— \$	24.25
						9,499,778.36	— \$	24.25^b
US TREASURY BILXXX**MATURED**	912796D63	775,000.00	06/17/21	08/06/21	774,977.10 \$	774,938.65	— \$	38.45
						774,938.65	— \$	38.45 ^b
Security Subtotal					\$ 774,977.10	774,938.65	— \$	38.45
						774,938.65	— \$	38.45^b
US TREASURY BILXXX**MATURED**	912796F46	950,000.00	07/02/21	09/14/21	949,997.33 \$	949,909.75	— \$	87.58
						949,909.75	— \$	87.58 ^b
Security Subtotal					\$ 949,997.33	949,909.75	— \$	87.58
						949,909.75	— \$	87.58^b
US TREASURY BILXXX**MATURED**	912796G60	2,600,000.00	07/23/21	09/20/21	2,599,882.46 \$	2,599,698.40	— \$	184.06
						2,599,698.40	— \$	184.06 ^b
Security Subtotal					\$ 2,599,882.46	2,599,698.40	— \$	184.06
						2,599,698.40	— \$	184.06^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
CASH U/A DTD 11/18/2010

Account Number
[REDACTED]

TAX YEAR 2021
YEAR-END SUMMARY

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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796L49	1,025,000.00	07/07/21	09/14/21	\$ 1,024,992.51	\$ 1,024,909.12	--	\$ 83.39
Security Subtotal					\$ 1,024,992.51	\$ 1,024,909.12	--	\$ 83.39
US TREASURY BILXXX**MATURED**	912796J67	14,375,000.00	09/22/21	11/02/21	\$ 14,373,926.87	\$ 14,374,664.58	--	\$ (737.71)
Security Subtotal					\$ 14,373,926.87	\$ 14,374,664.58	--	\$ (737.71)
US TREASURY BILXXX**MATURED**	912796M48	2,375,000.00	07/28/21	09/20/21	\$ 2,374,907.64	\$ 2,374,800.14	--	\$ 107.50
Security Subtotal					\$ 2,374,907.64	\$ 2,374,800.14	--	\$ 107.50
US TREASURY BILXXX**MATURED**	912796M63	28,975,000.00	08/04/21	09/20/21	\$ 28,973,174.58	\$ 28,971,848.16	--	\$ 1,326.42
Security Subtotal					\$ 28,973,174.58	\$ 28,971,848.16	--	\$ 1,326.42
US TREASURY BILXXX**MATURED**	912796N54	25,000.00	08/13/21	09/20/21	\$ 24,998.21	\$ 24,997.10	--	\$ 1.11
Security Subtotal					\$ 24,998.21	\$ 24,997.10	--	\$ 1.11

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
CASH U/A DTD 11/18/2010

Account Number

TAX YEAR 2021
YEAR-END SUMMARY

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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796P78	14,375,000.00	09/22/21	11/02/21	\$ 14,373,850.00	\$ 14,374,640.63	—	\$ (790.63)
						\$ 14,374,640.63	—	\$ (790.63) ^b
Security Subtotal					\$ 14,373,850.00	\$ 14,374,640.63	—	\$ (790.63)
						\$ 14,374,640.63	—	\$ (790.63) ^b
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 82,845,298.31	\$ 82,844,530.06	—	\$ 768.25
						\$ 82,844,530.06	—	\$ 768.25 ^b
Total Short-Term					\$ 82,845,298.31	\$ 82,844,530.06	—	\$ 768.25
						\$ 82,844,530.06	—	\$ 768.25 ^b



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
CASH U/A DTD 11/18/2010

Account Number
[REDACTED]

TAX YEAR 2021
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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)	\$ 82,845,298.31	\$ 82,844,530.06	-- \$	768.25 ^b
Total Short-Term Realized Gain or (Loss)	\$ 82,845,298.31	\$ 82,844,530.06	-- \$	768.25 ^b
TOTAL REALIZED GAIN OR (LOSS)	\$ 82,845,298.31	\$ 82,844,530.06	-- \$	768.25 ^b

**Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020**

**Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020**

Account Number

**TAX YEAR 2021
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Date Prepared: February 11, 2022

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	9127962Y4	245,000.00	03/11/21	04/26/21	\$ 245,001.72	\$ 244,985.71	-- \$	16.01
					\$	\$ 244,985.71	-- \$	16.01 ^b
US TREASURY BILXXX**MATURED**	9127962Y4	280,000.00	03/11/21	05/04/21	\$ 279,999.07	\$ 279,983.66	-- \$	15.41
					\$	\$ 279,983.66	-- \$	15.41 ^b
Security Subtotal					\$ 525,000.79	\$ 524,969.37	-- \$	31.42
					\$	\$ 524,969.37	-- \$	31.42 ^b
US TREASURY BILXXX**MATURED**	912796A66	30,000.00	11/06/20	01/07/21	\$ 29,999.70	\$ 29,995.31	-- \$	4.39
					\$	\$ 29,995.31	-- \$	4.39 ^b
US TREASURY BILXXX**MATURED**	912796A66	100,000.00	12/14/20	01/07/21	\$ 99,998.99	\$ 99,994.76	-- \$	4.23
					\$	\$ 99,994.76	-- \$	4.23 ^b
Security Subtotal					\$ 129,998.69	\$ 129,990.07	-- \$	8.62
					\$	\$ 129,990.07	-- \$	8.62 ^b
US TREASURY BILXXX**MATURED**	9127964B2	55,000.00	05/14/21	06/15/21	\$ 54,998.98	\$ 54,999.31	-- \$	(0.33)
					\$	\$ 54,999.31	-- \$	(0.33) ^b
Security Subtotal					\$ 54,998.98	\$ 54,999.31	-- \$	(0.33)
					\$	\$ 54,999.31	-- \$	(0.33) ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020

Account Number

TAX YEAR 2021
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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	9127964C0	15,000.00	12/09/20	01/07/21	\$ 14,998.87	\$ 14,998.19	--	\$ 0.68 0.68 ^b
Security Subtotal					\$ 14,998.87	\$ 14,998.19	--	\$ 0.68 0.68 ^b
US TREASURY BILXXX**MATURED**	9127964D8	1,100,000.00	01/06/21	01/07/21	\$ 1,099,893.48	\$ 1,099,900.67	--	\$ (7.19) (7.19) ^b
Security Subtotal					\$ 1,099,893.48	\$ 1,099,900.67	--	\$ (7.19) (7.19) ^b
US TREASURY BILXXX**MATURED**	9127968B5	100,000.00	01/04/21	01/07/21	\$ 99,994.22	\$ 99,994.16	--	\$ 0.06 0.06 ^b
US TREASURY BILXXX**MATURED**	9127968B5	1,100,000.00	01/06/21	01/07/21	\$ 1,099,936.45	\$ 1,099,937.30	--	\$ (0.85) (0.85) ^b
Security Subtotal					\$ 1,199,930.67	\$ 1,199,931.46	--	\$ (0.79) (0.79) ^b
US TREASURY BILXXX**MATURED**	912796873	190,000.00	12/14/20	01/07/21	\$ 189,986.42	\$ 189,978.79	--	\$ 7.63 7.63 ^b
US TREASURY BILXXX**MATURED**	912796873	100,000.00	01/04/21	01/07/21	\$ 99,992.85	\$ 99,993.50	--	\$ (0.65) (0.65) ^b
Security Subtotal					\$ 289,979.27	\$ 289,972.29	--	\$ 6.98 6.98 ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles
SCHWAB

Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020

Account Number

TAX YEAR 2021
YEAR-END SUMMARY

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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	9127964M8	210,000.00	12/16/20	01/07/21	209,970.39 \$	209,962.81 \$	—	7.58 ^b
Security Subtotal					209,970.39 \$	209,962.81 \$	—	7.58 ^b
US TREASURY BILXXX**MATURED**	9127964N6	90,000.00	12/24/20	01/07/21	89,985.91 \$	89,984.25 \$	—	1.66 ^b
Security Subtotal					89,985.91 \$	89,984.25 \$	—	1.66 ^b
US TREASURY BILXXX**MATURED**	9127964P1	30,000.00	01/04/21	01/07/21	29,994.68 \$	29,994.78 \$	—	(0.10) ^b
US TREASURY BILXXX**MATURED**	9127964P1	160,000.00	01/06/21	01/07/21	159,971.63 \$	159,972.80 \$	—	(1.17) ^b
US TREASURY BILXXX**MATURED**	9127964P1	385,000.00	01/06/21	01/22/21	384,954.83 \$	384,934.55 \$	—	20.28 ^b
US TREASURY BILXXX**MATURED**	9127964P1	20,000.00	01/06/21	03/18/21	19,999.98 \$	19,996.60 \$	—	3.38 ^b
US TREASURY BILXXX**MATURED**	9127964P1	535,000.00	01/06/21	03/22/21	534,999.33 \$	534,909.05 \$	—	90.28 ^b
US TREASURY BILXXX**MATURED**	9127964P1	500,000.00	02/02/21	03/22/21	499,999.38 \$	499,971.81 \$	—	27.57 ^b
Security Subtotal					1,629,919.83 \$	1,629,779.59 \$	—	140.24 ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020

Account Number
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TAX YEAR 2021
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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796C72	565,000.00	02/05/21	02/11/21	\$ 564,987.55	\$ 564,991.35	—	\$ (3.80)
					\$	\$ 564,991.35	—	\$ (3.80) ^b
Security Subtotal					\$ 564,987.55	\$ 564,991.35	—	\$ (3.80)
						\$ 564,991.35	—	\$ (3.80)^b
US TREASURY BILXXX**MATURED**	912796C80	60,000.00	12/22/20	01/07/21	\$ 59,990.59	\$ 59,989.64	—	\$ 0.95
					\$	\$ 59,989.64	—	\$ 0.95 ^b
Security Subtotal					\$ 59,990.59	\$ 59,989.64	—	\$ 0.95
						\$ 59,989.64	—	\$ 0.95^b
US TREASURY BILXXX**MATURED**	9127964Y2	400,000.00	02/02/21	03/22/21	\$ 400,001.66	\$ 399,965.60	—	\$ 36.06
					\$	\$ 399,965.60	—	\$ 36.06 ^b
US TREASURY BILXXX**MATURED**	9127964Y2	90,000.00	02/02/21	03/31/21	\$ 89,999.82	\$ 89,992.26	—	\$ 7.56
					\$	\$ 89,992.26	—	\$ 7.56 ^b
Security Subtotal					\$ 490,001.48	\$ 489,957.86	—	\$ 43.62
						\$ 489,957.86	—	\$ 43.62^b
US TREASURY BILXXX**MATURED**	9127965A3	25,000.00	02/16/21	04/26/21	\$ 25,000.01	\$ 24,998.05	—	\$ 1.96
					\$	\$ 24,998.05	—	\$ 1.96 ^b
Security Subtotal					\$ 25,000.01	\$ 24,998.05	—	\$ 1.96
						\$ 24,998.05	—	\$ 1.96^b
US TREASURY BILXXX**MATURED**	9127964W6	100,000.00	08/06/21	09/20/21	\$ 99,993.89	\$ 99,988.37	—	\$ 5.52
					\$	\$ 99,988.37	—	\$ 5.52 ^b
Security Subtotal					\$ 99,993.89	\$ 99,988.37	—	\$ 5.52
						\$ 99,988.37	—	\$ 5.52^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles
SCHWAB

Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020

Account Number
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TAX YEAR 2021
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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	9127966G0	105,000.00	09/22/21	10/27/21	104,994.49 \$	104,997.96	— \$	(3.47)
US TREASURY BILXXX**MATURED**	9127965G0	80,000.00	09/22/21	11/23/21	79,999.27 \$	79,998.44	— \$	(3.47) ^b
US TREASURY BILXXX**MATURED**	9127965G0	80,000.00	09/22/21	11/23/21	79,999.27 \$	79,998.44	— \$	0.83
Security Subtotal					184,993.76 \$	184,996.40	— \$	(2.64)
						184,996.40	— \$	(2.64)^b
US TREASURY BILXXX**MATURED**	912796F95	200,000.00	04/19/21	04/26/21	199,999.52 \$	199,999.07	— \$	0.45
US TREASURY BILXXX**MATURED**	912796F95	200,000.00	04/19/21	04/26/21	199,999.52 \$	199,999.07	— \$	0.45 ^b
Security Subtotal					199,999.52 \$	199,999.07	— \$	0.45
						199,999.07	— \$	0.45^b
US TREASURY BILXXX**MATURED**	912796C64	35,000.00	07/07/21	07/12/21	34,998.98 \$	34,998.72	— \$	0.26
US TREASURY BILXXX**MATURED**	912796C64	35,000.00	07/07/21	07/12/21	34,998.98 \$	34,998.72	— \$	0.26 ^b
Security Subtotal					34,998.98 \$	34,998.72	— \$	0.26
						34,998.72	— \$	0.26^b
US TREASURY BILXXX**MATURED**	912796H93	35,000.00	04/15/21	05/04/21	34,999.73 \$	34,998.57	— \$	1.16
US TREASURY BILXXX**MATURED**	912796H93	35,000.00	04/15/21	05/04/21	34,999.73 \$	34,998.57	— \$	1.16 ^b
US TREASURY BILXXX**MATURED**	912796H93	465,000.00	04/15/21	06/08/21	464,997.29 \$	464,981.04	— \$	16.25
US TREASURY BILXXX**MATURED**	912796H93	465,000.00	04/15/21	06/08/21	464,997.29 \$	464,981.04	— \$	16.25 ^b
Security Subtotal					499,997.02 \$	499,979.61	— \$	17.41
						499,979.61	— \$	17.41^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles
SCHWAB

Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020

Account Number
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**TAX YEAR 2021
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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796D55	20,000.00	06/02/21	06/15/21	19,999.52 \$	19,999.53	— \$	(0.01) (0.01) ^b
					\$	19,999.53	— \$	(0.01) ^b
Security Subtotal					\$ 19,999.52	19,999.53	— \$	(0.01) (0.01)^b
US TREASURY BILXXX**MATURED**	912796D63	60,000.00	06/03/21	06/15/21	59,997.83 \$	59,997.53	— \$	0.30 0.30 ^b
					\$	59,997.53	— \$	0.30 ^b
US TREASURY BILXXX**MATURED**	912796D63	350,000.00	06/04/21	06/15/21	349,987.32 \$	349,986.00	— \$	1.32 1.32 ^b
					\$	349,986.00	— \$	1.32 ^b
US TREASURY BILXXX**MATURED**	912796D63	95,000.00	06/04/21	06/29/21	94,992.23 \$	94,996.20	— \$	(3.97) (3.97) ^b
					\$	94,996.20	— \$	(3.97) ^b
US TREASURY BILXXX**MATURED**	912796D63	170,000.00	06/04/21	07/01/21	169,987.56 \$	169,993.20	— \$	(5.64) (5.64) ^b
					\$	169,993.20	— \$	(5.64) ^b
US TREASURY BILXXX**MATURED**	912796D63	60,000.00	06/04/21	08/24/21	59,999.66 \$	59,997.60	— \$	2.06 2.06 ^b
					\$	59,997.60	— \$	2.06 ^b
Security Subtotal					\$ 734,964.60	734,970.53	— \$	(5.93) (5.93)^b
US TREASURY BILXXX**MATURED**	912796F46	100,000.00	07/02/21	08/24/21	99,998.43 \$	99,990.50	— \$	7.93 7.93 ^b
					\$	99,990.50	— \$	7.93 ^b
Security Subtotal					\$ 99,998.43	99,990.50	— \$	7.93 7.93^b
US TREASURY BILXXX**MATURED**	912796J83	80,000.00	06/04/21	06/08/21	79,998.73 \$	79,999.61	— \$	(0.88) (0.88) ^b
					\$	79,999.61	— \$	(0.88) ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020

Account Number
[REDACTED]

**TAX YEAR 2021
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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796J83	220,000.00	06/04/21	06/15/21	219,997.01 \$	219,998.94	—	(1.93)
						219,998.94	—	(1.93) ^b
Security Subtotal					299,995.74 \$	299,998.55	—	(2.81)
						299,998.55	—	(2.81)^b
US TREASURY BILXXX**MATURED**	912796G60	50,000.00	07/23/21	09/20/21	49,997.74 \$	49,994.20	—	3.54
						49,994.20	—	3.54 ^b
Security Subtotal					49,997.74 \$	49,994.20	—	3.54
						49,994.20	—	3.54^b
US TREASURY BILXXX**MATURED**	912796H51	275,000.00	08/20/21	09/20/21	274,980.14 \$	274,969.33	—	10.81
						274,969.33	—	10.81 ^b
Security Subtotal					274,980.14 \$	274,969.33	—	10.81
						274,969.33	—	10.81^b
US TREASURY BILXXX**MATURED**	912796H69	140,000.00	09/10/21	10/12/21	139,997.89 \$	139,987.41	—	10.48
						139,987.41	—	10.48 ^b
US TREASURY BILXXX**MATURED**	912796H69	75,000.00	09/10/21	10/12/21	74,998.87 \$	74,992.74	—	6.13
						74,992.74	—	6.13 ^b
US TREASURY BILXXX**MATURED**	912796H69	25,000.00	09/10/21	10/13/21	24,999.69 \$	24,997.58	—	2.11
						24,997.58	—	2.11 ^b
US TREASURY BILXXX**MATURED**	912796H69	300,000.00	09/10/21	10/18/21	299,992.59 \$	299,970.96	—	21.63
						299,970.96	—	21.63 ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020

Account Number

**TAX YEAR 2021
YEAR-END SUMMARY**

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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796H69	25,000.00	09/10/21	10/27/21	24,989.22 \$	24,997.58	--	1.64 1.64 ^b
Security Subtotal					564,988.26 \$	564,946.27	--	41.99 41.99^b
US TREASURY BILXXX**MATURED**	912796L49	315,000.00	07/07/21	08/24/21	314,993.43 \$	314,972.07	--	21.36 21.36 ^b
US TREASURY BILXXX**MATURED**	912796L49	55,000.00	07/07/21	09/16/21	54,999.85 \$	54,995.12	--	4.73 4.73 ^b
Security Subtotal					369,993.28 \$	369,967.19	--	26.09 26.09^b
US TREASURY BILXXX**MATURED**	912796J67	600,000.00	09/17/21	11/02/21	599,955.21 \$	599,955.00	--	0.21 0.21 ^b
US TREASURY BILXXX**MATURED**	912796J67	150,000.00	09/22/21	11/02/21	149,988.80 \$	149,996.50	--	(7.70) (7.70) ^b
Security Subtotal					749,944.01 \$	749,951.50	--	(7.49) (7.49)^b
US TREASURY BILXXX**MATURED**	912796M63	150,000.00	08/04/21	09/20/21	149,990.55 \$	149,983.68	--	6.87 6.87 ^b
Security Subtotal					149,990.55 \$	149,983.68	--	6.87 6.87^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020

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**TAX YEAR 2021
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Date Prepared: February 11, 2022

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796N54	100,000.00	08/13/21	09/20/21	\$ 99,992.85	\$ 99,988.39	—	\$ 4.46
Security Subtotal					\$ 99,992.85	\$ 99,988.39	—	\$ 4.46
US TREASURY BILXXX**MATURED**	912796F78	25,000.00	09/22/21	11/02/21	\$ 24,998.00	\$ 24,999.37	—	\$ (1.37)
US TREASURY BILXXX**MATURED**	912796F78	125,000.00	09/22/21	11/02/21	\$ 124,990.00	\$ 124,995.67	—	\$ (5.67)
Security Subtotal					\$ 149,988.00	\$ 149,995.04	—	\$ (7.04)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 10,969,472.80	\$ 10,969,141.79	—	\$ 331.01
Total Short-Term					\$ 10,969,472.80	\$ 10,969,141.79	—	\$ 331.01



Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
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TAX YEAR 2021
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Date Prepared: February 11, 2022

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)	\$ 10,969,472.80	\$ 10,969,141.79	\$ -	\$ 331.01 ^b
Total Short-Term Realized Gain or (Loss)	\$ 10,969,472.80	\$ 10,969,141.79	\$ -	\$ 331.01 ^b
TOTAL REALIZED GAIN OR (LOSS)	\$ 10,969,472.80	\$ 10,969,141.79	\$ -	\$ 331.01 ^b

**Schedule K-3
(Form 1065)**

Department of the Treasury
Internal Revenue Service

**Partner's Share of Income, Deductions,
Credits, etc.—International**

For calendar year 2021, or tax year beginning 01 / 01 / 2021, ending 12 / 23 / 2021

► See separate instructions.

☒ Final K-3

☐ Amended K-3

OMB No. 1545-0123

2021

Information About the Partnership

A Partnership's employer identification number (EIN)

██████████

B Partnership's name, address, city, state, and ZIP code

HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.

████████████████████
████████████████████

Information About the Partner

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)

XXX-XX-██████

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

THOMAS F. STEYER

C/O FAHR LLC

████████████████████
████████████████████

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I	1	X
2 Does Part II apply? If "Yes," complete and attach Part II	2 X	
3 Does Part III apply? If "Yes," complete and attach Part III	3	X
4 Does Part IV apply? If "Yes," complete and attach Part IV	4 X	
5 Does Part V apply? If "Yes," complete and attach Part V	5	X
6 Does Part VI apply? If "Yes," complete and attach Part VI	6	X
7 Does Part VII apply? If "Yes," complete and attach Part VII	7	X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII	8	X
9 Does Part IX apply? If "Yes," complete and attach Part IX	9 X	
10 Does Part X apply? If "Yes," complete and attach Part X	10 X	
11 Does Part XI apply? If "Yes," complete and attach Part XI	11	X
12 Reserved for future use	12	
13 Does Part XIII apply? If "Yes," complete and attach Part XIII	13	X

For IRS Use Only

Name of partnership
HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.

EIN

Name of partner
THOMAS F. STEYERSSN or TIN
XXX-XX-XXXX**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- ☐ 1. Gain on personal property sale ☐ 4. Foreign tax translation ☐ 7. Form 8858 information ☐ 10. Partner loan transactions
☐ 2. Foreign oil and gas taxes ☐ 5. High-taxed income ☐ 8. Form 5471 information ☐ 11. Dual consolidated loss
☐ 3. Splitter arrangements ☐ 6. Section 267A disallowed deduction ☐ 9. Other forms ☐ 12. Other international items

(attach description and statement)

Part II Foreign Tax Credit Limitation**Section 1—Gross Income**

Description	(a) U.S. source	Foreign Source					(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code			
1 Sales								
A								
B								
C								
2 Gross income from performance of services								
A								
B								
C								
3 Gross rental real estate income								
A								
B								
C								
4 Other gross rental income								
A								
B								
C								
5 Guaranteed payments								
6 Interest income								
A								
B								
C								
7 Ordinary dividends (exclude amount on line 8)								
A								
B								
C								

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.

EIN

[REDACTED]

Name of partner

THOMAS F. STEYER

SSN or TIN

XXX-XX-[REDACTED]

Part II Foreign Tax Credit Limitation (continued)**Section 1 – Gross Income (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
CJ						27,493	27,493
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

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Name of partnership
HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.EIN
[REDACTED]Name of partner
THOMAS F. STEYERSSN or TIN
XXX-XX-[REDACTED]**Part II Foreign Tax Credit Limitation (continued)**
Section 1 — Gross Income (continued)

Description	(a) U.S. source	Foreign Source					(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code			
16 Section 986(c) gain								
17 Section 987 gain								
18 Section 988 gain								
19 Section 951(a) inclusions								
A								
B								
C								
20 Other income (see instructions)								
A								
B								
C								
21 Reserved for future use								
A								
B								
C								
22 Reserved for future use								
A								
B								
C								
23 Reserved for future use								
A								
B								
C								
24 Total gross income (combine lines 1 through 23)							27,493	27,493
A CJ							27,493	27,493
B								
C								

Name of partnership
HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.EIN
[REDACTED]Name of partner
THOMAS F. STEYERSSN or TIN
XXX-XX-[REDACTED]**Part II Foreign Tax Credit Limitation (continued)****Section 2—Deductions**

Description	(a) U.S. source	Foreign Source					(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category income	(e) Other category code		
25 Expenses allocable to sales income								
26 Expenses allocable to gross income from performances of services								
27 Net short-term capital loss								
28 Net long-term capital loss								
29 Collectibles loss								
30 Net section 1231 loss								
31 Other losses								
32 Research & experimental (R&E) expenses								
A SIC code								
B SIC code								
C SIC code								
33 Allocable rental expenses—depreciation, depletion, and amortization								
34 Allocable rental expenses—other than depreciation, depletion, and amortization								
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization								
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization								
37 Depreciation not included on line 33 or 35								
38 Charitable contributions								
39 Interest expense specifically allocable under Regulations section 1.861-10(e)								
40 Other interest expense specifically allocable under Regulations section 1.861-10T								
41 Other interest expense—business								
42 Other interest expense—investment								
43 Other interest expense—passive activity								
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32								
45 Foreign taxes not creditable but deductible								

Name of partnership
HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.EIN
[REDACTED]Name of partner
THOMAS F. STEYERSSN or TIN
XXX-XX-[REDACTED]**Part II Foreign Tax Credit Limitation (continued)****Section 2—Deductions (continued)**

Description	(a) U.S. source	Foreign Source					(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code _____)			
46 Section 986(c) loss								
47 Section 987 loss								
48 Section 988 loss								
49 Other allocable deductions (see instructions)						12,926		12,926
50 Other apportioned share of deductions (see instructions)								
51 Reserved for future use								
52 Reserved for future use								
53 Reserved for future use								
54 Total deductions (combine lines 25 through 53)						12,926		12,926
55 Net income (loss) (subtract line 54 from line 24)						14,567		14,567

Part III Other Information for Preparation of Form 1116 or 1118**Section 1—R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source					(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code _____)			
1 Gross receipts by SIC code								
A SIC code								
B SIC code								
C SIC code								
D SIC code								
E SIC code								
F SIC code								
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.								
A R&E expense with respect to activity performed in the United States								
(i) SIC code							2A(i)	
(ii) SIC code							2A(ii)	
(iii) SIC code							2A(iii)	
B R&E expense with respect to activity performed outside the United States								
(i) SIC code							2B(i)	
(ii) SIC code							2B(ii)	
(iii) SIC code							2B(iii)	

Name of partnership
HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.EIN
[REDACTED]Name of partner
THOMAS F. STEYERSSN or TIN
XXX-XX-[REDACTED]**Part III Other Information for Preparation of Form 1116 or 1118 (continued)****Section 2—Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source					(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)			
1 Total average value of assets								
2 Sections 734(b) and 743(b) adjustment to assets—average value								
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)								
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T								
5 Assets excluded from apportionment formula								
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)								
b Assets attracting business interest expense								
c Assets attracting investment interest expense								
d Assets attracting passive activity interest expense								
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)								
8 Basis in stock of CFCs (see attachment)								

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source				(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)			
1 Foreign-derived gross receipts							
2 Cost of goods sold							
3 Partnership deductions allocable to foreign-derived gross receipts							
4 Other partnership deductions apportioned to foreign-derived gross receipts							

Name of partnership
HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.EIN
[REDACTED]Name of partner
THOMAS F. STEYERSSN or TIN
XXX-XX-XXXX**Part III** Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4—Foreign Taxes**

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		Partner
		U.S.	Foreign	U.S.	Foreign	
1 Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued						
A						
B						
C						
D						
E						
F						
2 Reduction of taxes (total)						
A Taxes on foreign mineral income						
B Reserved for future use						
C International boycott provisions						
D Failure-to-file penalties						
E Taxes with respect to splitter arrangements						
F Taxes on foreign corporate distributions						
G Other						
3 Foreign tax redeterminations						
A						
Related tax year ▶						
Date tax paid ▶						
B						
Related tax year ▶						
Date tax paid ▶						
C						
Related tax year ▶						
Date tax paid ▶						
4 Reserved for future use						
5 Reserved for future use						
6 Reserved for future use						

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Partner # [REDACTED]

Name of partnership
HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.

EIN

Name of partner
THOMAS F. STEYERSSN or TIN
XXX-XX-XXXX**Part III Other Information for Preparation of Form 1116 or 1118 (continued)**
Section 4—Foreign Taxes (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5—Other Tax Information

Description	(a) U.S. source	Foreign Source					(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code _____ (country code _____))		
1 Section 743(b) positive income adjustment								
2 Section 743(b) negative income adjustment								
3 Reserved for future use . . .								
4 Reserved for future use . . .								

Name of partnership
HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.

EIN

Name of partner
THOMAS F. STEYERSSN or TIN
XXX-XX-XXXX**Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)****Section 1—Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993**

1	Net income (loss)	14,567
2a	DEI gross receipts	27,493
b	DEI cost of goods sold (COGS)	2b
c	DEI properly allocated and apportioned deductions	2c
3	Section 951(a) inclusions	12,926
4	CFC dividends	3
5	Financial services income	4
6	Domestic oil and gas extraction income	5
7	Foreign branch income	6
8	Partnership QBAI	7
		8

Section 2—Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts			
10	COGS			
11	Allocable deductions			
12	Other apportioned deductions			12

Section 3—Other Information for Preparation of Form 8993

	DEI	FDDEI	Total
13	Interest deductions		
A	Interest expense specifically allocable under Regulations section 1.861-10(e)		
B	Other interest expense specifically allocable under Regulations section 1.861-10T		
C	Other interest expense		
14	Interest expense apportionment factors		
A	Total average value of assets		
B	Sections 734(b) and 743(b) adjustment to assets—average value		
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)		
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T		
E	Assets excluded from apportionment formula		
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)		
15	R&E expenses apportionment factors		
A	Gross receipts by SIC code		
B	SIC code		
C	SIC code		
16	R&E expenses by SIC code		
A	SIC code	16A	
B	SIC code	16B	
C	SIC code	16C	

Name of partnership
HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.EIN
[REDACTED]Name of partner
THOMAS F. STEYERSSN or TIN
XXX-XX-XXXX**Part V Distributions From Foreign Corporations to Partnership**

(a) Name of distributing foreign corporation				(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
O							
	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use	
A					☐		
B					☐		
C					☐		
D					☐		
E					☐		
F					☐		
G					☐		
H					☐		
I					☐		
J					☐		
K					☐		
L					☐		
M					☐		
N					☐		
O					☐		

Name of partnership
HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.EIN
[REDACTED]Name of partner
THOMAS F. STEYERSSN or TIN
XXX-XX-XXXX**Part VI Information on Partner's Section 951(a)(1) and Section 951A Inclusions****a** Separate category (enter code)**b** If box is checked, this is completed with respect to U.S. source income

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partner's share of CFC items through its ownership in the partnership	(e) Partner's share of subpart F income	(f) Partner's section 951(a)(1)(B) inclusion	(g) Tested income
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1	Partner's total (sum for all CFCs)						
	(h) Tested loss	(i) Partner's share of tested income	(j) Partner's share of tested loss	(k) Partner's share of Qualified Business Asset Investment (QBAI)	(l) Partner's share of the tested loss QBAI amount	(m) Partner's share of tested interest income	(n) Partner's share of tested interest expense
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1							

Name of partnership HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.
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EN

Name of partner
THOMAS F. STEYER

SSN or TIN
XXX-XX-XXXX

Part VII	Information To Complete Form 8621 (continued)
Section 2—Additional Information on PFIC or QEF	

[illegible]

Section 1291 and Other Information

[illegible]

Name of partnership HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part VIII Partner's Interest in Foreign Corporation Income (Section 960)

A EIN or reference ID number of controlled foreign corporation **B** Separate category. See instructions

C If PAS was entered on line B, applicable grouping under Regulations section 1.904-4(c). See instructions

D Box is checked if there is more than one source country for a line. See attachment and instructions ☐

E Box is checked if U.S. source income ☐

F Box is checked if FQRI or FOGEI ☐

Amounts are in functional currency unless otherwise noted. See instructions.		(i) Country code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
1 Subpart F income groups					
a Dividends, interest, rents, royalties, and annuities (total)					
(1) Unit					
(2) Unit					
b Net gain from certain property transactions (total)					
(1) Unit					
(2) Unit					
c Net gain from commodities transactions (total)					
(1) Unit					
(2) Unit					
d Net foreign currency gain (total)					
(1) Unit					
(2) Unit					
e Income equivalent to interest (total)					
(1) Unit					
(2) Unit					
f Foreign base company sales income (total)					
(1) Unit					
(2) Unit					
g Foreign base company services income (total)					
(1) Unit					
(2) Unit					
h Full inclusion foreign base company income (total)					
(1) Unit					
(2) Unit					
i Insurance income (total)					
(1) Unit					
(2) Unit					
j International boycott income (total)					
k Bribes, kickbacks, and other payments (total)					
l Section 901(j) (total)					

Name of partnership HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part VIII Partner's Interest in Foreign Corporation Income (Section 960) (continued)

Amounts are in functional currency unless otherwise noted.
See instructions.

	(i) Country code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
2 Recaptured subpart F income				
3 Tested income group (total)				
(1) Unit				
(2) Unit				
4 Residual income group (total)				
(1) Unit				
(2) Unit				
5 Total				

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)**Section 1 — Applicable Taxpayer (see instructions)**

	Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)	27,493		27,493
2	Gross receipts for the first preceding year			
3	Gross receipts for the second preceding year	24,578		24,578
4	Gross receipts for the third preceding year			
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use			
7	Reserved for future use			
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9	Rents, royalties, and license fees			
10a	Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b	Compensation/consideration paid for services excepted by section 59A(d)(5)			
11	Interest expense			
12	Payments for the purchase of tangible personal property			
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a	Nonqualified derivative payments			
b	Qualified derivative payments excepted by section 59A(h)			
15	Payments reducing gross receipts made to surrogate foreign corporation			
16	Other payments — specify ▶			
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			

Name of partnership HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)**Section 2—Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)**

	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18 Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20 Reserved for future use			
21 Reserved for future use			
22 Reserved for future use			

Part X Foreign Partner's Character and Source of Income and Deductions**Section 1—Gross Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Ordinary business income (gross)							
2 Gross rental real estate income							
3 Other gross rental income							
4 Guaranteed payments for services							
5 Guaranteed payments for use of capital							
6 Interest income							
7 Dividends							
8 Dividend equivalents							
9 Royalties and license fees							
10 Net short-term capital gain							
11 Net long-term capital gain	27,493	27,493					
12 Collectibles (28%) gain							
13 Unrecaptured section 1250 gain							
14 Net section 1231 gain							
15 Reserved for future use							
16 Reserved for future use							
17 Reserved for future use							
18 Reserved for future use							
19 Reserved for future use							
20 Other income (loss) not included on lines 1 through 19							
21 Gross income (sum of lines 1 through 20) ▲	27,493	27,493					

Name of partnership HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part X Foreign Partner's Character and Source of Income and Deductions (continued)**Section 2—Deductions, Losses, and Net Income**

Description	(a) Total	(b) Partner determination	Partnership Determination			
			ECI		Non-ECI	
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)
						(g) Foreign source
1 Expenses related to ordinary business income (gross)						
2 Research and experimental expenses						
3 Expenses from rental real estate						
4 Expenses from other rental activities						
5 Royalty and licensing expenses						
6 Section 179 deduction						
7 Interest expense on U.S.-booked liabilities						
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T						
9 Other interest expense						
10 Section 59(e)(2) expenditures						
11 Net short-term capital loss						
12 Net long-term capital loss						
13 Collectibles loss						
14 Net section 1231 loss						
15 Other losses						
16 Charitable contributions						
17 Other ▶ OTHER DEDUCTIONS	12,926	12,926				
18 Other ▶						
19 Reserved for future use						
20 Reserved for future use						
21 Reserved for future use						
22 Reserved for future use						
23 Reserved for future use						
24 Total (sum of lines 1 through 23)	12,926	12,926				
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2)) ▶	14,567					

Name of partnership HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part X Foreign Partner's Character and Source of Income and Deductions (continued)**Section 3—Allocation and Apportionment Methods for Deductions**

1 Gross income		6 Reserved for future use	
		(i)	(ii) (iii)
a Gross ECI			
b Worldwide gross income	27,493		
2 Assets			
a Average U.S. assets (inside basis)			
b Worldwide assets			
3 Liabilities			
a U.S.-booked liabilities of partnership			
b Directly allocated partnership indebtedness			
4 Personnel			
a Personnel of U.S. trade or business			
b Worldwide personnel			
5 Gross receipts from sales or services by SIC code			
(i) SIC code	(ii) ECI		(iii) Worldwide
a			
b			
7 Other allocation and apportionment key			
a	(i) Key/Factor		(ii) Allocation
b			
8 Other allocation and apportionment key			
a	(i) Key/Factor		(ii) Allocation
b			

Section 4—Reserved for Future Use

Reserved		
	(a)	(b) (c)
1 Reserved for future use		
2 Reserved for future use		
3 Reserved for future use		
4 Reserved for future use		
5 Reserved for future use		
6 Reserved for future use		
7 Reserved for future use		
8 Reserved for future use		
9 Reserved for future use		
10 Reserved for future use		

Name of partnership HELLMAN & FRIEDMAN INVESTORS VI (CAYMAN), L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part XI Section 871(m) Covered Partnerships

- 1 Box is checked if the partnership is a publicly traded partnership as defined in section 7704(b) and the partnership is a covered partnership as defined in Regulations section 1.871-15(m)(1) or directly or indirectly holds an interest in a lower-tier partnership that is a covered partnership ☐
- 2 Number of units held by the partner ☐
- 3 For each allocation period, see the following information for the number of units specified on line 2.

(i) Beginning of allocation period	(ii) End of allocation period	(iii) Dividends (enter four decimal places)	(iv) Dividend equivalents (enter four decimal places)	(v) Total (enter four decimal places)

Part XII Reserved for future use**Part XIII Foreign Partner's Distributive Share of Deemed Sale Items on Transfer of Partnership Interest**

A Date of transfer of the partnership interest ☐	B1 Percentage interest in the partnership transferred ☐
B2 Number of units in the partnership transferred ☐	B3 Reserved for future use ☐
C Check if: 1 ☐ Capital 2 ☐ Preferred 3 ☐ Profits 4 ☐ Other	

	Partner's Distributive Share
1 Total ordinary gain (loss) that would be recognized on the deemed sale of section 751 property	1
2 Aggregate effectively connected ordinary gain (loss) that would be recognized on the deemed sale of section 751 property	2
3 Aggregate effectively connected capital gain (loss) that would be recognized on the deemed sale of non-section 751 property	3
4 Gain (loss) that would be recognized under section 897(g) on the deemed sale of U.S. real property interests	4
5 Check this box if the amount provided on line 2 or 3 is determined (in whole or in part) under Regulations section 1.864(c)(8)-1(c)(2)(ii)(E) (material change in circumstances rule for a deemed sale of the partnership's inventory property or intangibles) ☐	
6 Reserved for future use	6
7 Reserved for future use	7
8 Reserved for future use	8

**Schedule K-3
(Form 1065)**

Department of the Treasury
Internal Revenue Service

**Partner's Share of Income, Deductions,
Credits, etc.-International**

For calendar year 2021, or tax year beginning _____, ending _____
▶ See separate instructions.

☐ Final K-3 ☐ Amended K-3

OMB No. 1545-0123

2021

Information About the Partnership

A Partnership's employer identification number (EIN)

B Partnership's name, address, city, state, and ZIP code

CRCM OPPORTUNITY FUND, L.P.

Information About the Partner

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)

-**-*

D Name, address, city, state, and ZIP code for partner entered in C. See instr.

THOMAS F STEYER

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I	X	
2 Does Part II apply? If "Yes," complete and attach Part II	X	
3 Does Part III apply? If "Yes," complete and attach Part III		X
4 Does Part IV apply? If "Yes," complete and attach Part IV		X
5 Does Part V apply? If "Yes," complete and attach Part V		X
6 Does Part VI apply? If "Yes," complete and attach Part VI		X
7 Does Part VII apply? If "Yes," complete and attach Part VII	X	
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X
9 Does Part IX apply? If "Yes," complete and attach Part IX		X
10 Does Part X apply? If "Yes," complete and attach Part X		X
11 Does Part XI apply? If "Yes," complete and attach Part XI		X
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X

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LHA

Schedule K-3 (Form 1065) 2021

Name of partnership CRCM OPPORTUNITY FUND, L.P.	EIN [REDACTED]	Name of partner THOMAS F STEYER	SSN or TIN ***-**-****
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Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

☐ 1. Gain on personal property sale	☐ 4. Foreign tax translation
☐ 2. Foreign oil and gas taxes	☐ 5. High-taxed income
☐ 3. Splitter arrangements	☒ 6. Section 267A disallowed deduction

☐ 7. Form 8858 information	☐ 10. Partner loan transactions
☐ 8. Form 5471 information	☐ 11. Dual consolidated loss
☒ 9. Other forms	☐ 12. Other international items

(attach description and statement)

Part II Foreign Tax Credit Limitation**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1 Sales						
A						
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						
5 Guaranteed payments						
6 Interest income						
A US	285.	0.	0.	0.	0.	285.
B						
C						
7 Ordinary dividends (exclude amount on line 8)						
A						
B						
C						

Name of partnership CRCM OPPORTUNITY FUND, L.P.	EIN [REDACTED]	Name of partner THOMAS F STEYER	SSN or TIN ***--**
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Part II Foreign Tax Credit Limitation *(continued)***Section 1 - Gross Income** *(continued)*

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A US	0.	0.	0.	0.	0.	924,338.	924,338.
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Name of partnership CRCM OPPORTUNITY FUND, L.P.	EIN [REDACTED]	Name of partner THOMAS F STEYER	SSN or TIN **-**-**
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Part II Foreign Tax Credit Limitation (continued)**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) Inclusions							
A							
B							
C							
20 Other income (see instructions)							
A							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)	285.					924,338.	924,623.
A US	285.	0.	0.	0.	0.	924,338.	924,623.
B							
C							

Name of partnership

CRCM OPPORTUNITY FUND, L.P.

EIN

Name of partner

THOMAS F STEYER

SSN or TIN

-**-*

Part II Foreign Tax Credit Limitation (continued)**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
25 Expenses allocable to sales income							
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses						14,447.	14,447.
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses - depreciation, depletion, and amortization							
34 Allocable rental expenses - other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense - business							
42 Other interest expense - investment							
43 Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

Name of partnership CRCM OPPORTUNITY FUND, L.P.	EIN [REDACTED]	Name of partner THOMAS F STEYER	SSN or TIN ***-**-****
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Part II Foreign Tax Credit Limitation (continued)**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)	53,505.						53,505.
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	53,505.					14,447.	67,952.
55 Net income (loss) (subtract line 54 from line 24)	-53,220.					909,891.	856,671.

Part III Other Information for Preparation of Form 1116 or 1118**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
E SIC code							
E SIC code							
F SIC code							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code						2A(i)	
(ii) SIC code						2A(ii)	
(iii) SIC code						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code						2B(i)	
(ii) SIC code						2B(ii)	
(iii) SIC code						2B(iii)	

Name of partnership CRCM OPPORTUNITY FUND, L.P.	EIN [REDACTED]	Name of partner THOMAS F STEYER	SSN or TIN **-**-**
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Part VII Information To Complete Form 8621**Section 1 - General Information on Passive Foreign Investment Company (PFIC), Qualified Electing Fund (QEF), or Qualifying Insurance Corporation (QIC)**

General Information				
(a) Name of PFIC	(b) EIN or reference ID number	(c) Address of PFIC	(d) Beginning of PFIC tax year	(e) Ending of PFIC tax year
UNITEDSTACK (CHINA) CORPORATION	100	[REDACTED]	20210101	20211231
BEIJING WANNAN TECHNOLOGY CO. (WA 200	200		20210101	20211231
PALMDRIVE INC.	300		20210101	20211231
SENSELUXURY CAYMAN LTD	400		20210101	20211231
UFO MEDIA INC. (FEIDIESHUO)	500		20210101	20211231
STRIKINGLY, INC.	600		20210101	20211231
JIANYUN INFORMATION TECHNOLOGY (Z 800	800	[REDACTED]	20210101	20211231
SHANGHAI TOUTIE NETWORK TECHNOLOG	900		20210101	20211231

Summary of Annual Information**Information Regarding Elections**

(f) Description of each class of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Partner's share of total number of PFIC shares held by partnership at end of tax year	(i) Partner's share of total value of PFIC shares held by partnership at end of tax year	(j) Election made by partnership (see instructions)	(k) Box is checked if foreign corporation has documented its eligibility to be treated as a qualifying insurance corporation under section 1297(f)(2).	(l) Box is checked if PFIC has indicated its shares are "marketable stock" within the meaning of section 1296(e).	(m) Box is checked if PFIC is also a controlled foreign corporation (CFC) within the meaning of section 957.	(n) Box is checked if PFIC meets the income test or asset test of section 1297 (a) for the tax year.
PRE								☒
PRE		300	162,073.					☒
PRE		57,865	191,400.					☒
PRE		27,964	104,865.					☒
PRE		13,210	44,033.					☒
PRE		32,785	79,581.					☒
PRE		14,176	0.					☒
PRE		503	0.					☒

**Schedule K-3
(Form 1065)**

Department of the Treasury
Internal Revenue Service

**Partner's Share of Income, Deductions,
Credits, etc.-International**

☐ Final K-3

☐ Amended K-3

OMB No. 1545-0123

For calendar year 2021, or tax year beginning _____, ending _____

▶ See separate instructions.

2021

Information About the Partnership

A Partnership's employer identification number (EIN)

██████████

B Partnership's name, address, city, state, and ZIP code

GRUNGLE HOLDINGS LLC
C/O CAPITAL ALTERNATIVES
██████████

Information About the Partner

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)

***-**-██████

D Name, address, city, state, and ZIP code for partner entered in C. See instr.

TOM STEYER
THE OFFICE OF TOM STEYER
██████████

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I		X
2 Does Part II apply? If "Yes," complete and attach Part II	X	
3 Does Part III apply? If "Yes," complete and attach Part III		X
4 Does Part IV apply? If "Yes," complete and attach Part IV		X
5 Does Part V apply? If "Yes," complete and attach Part V		X
6 Does Part VI apply? If "Yes," complete and attach Part VI		X
7 Does Part VII apply? If "Yes," complete and attach Part VII		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X
9 Does Part IX apply? If "Yes," complete and attach Part IX		X
10 Does Part X apply? If "Yes," complete and attach Part X		X
11 Does Part XI apply? If "Yes," complete and attach Part XI		X
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X

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www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2021

Name of partnership GRUNGLE HOLDINGS LLC C/O CAPITAL	EIN [REDACTED]	Name of partner TOM STEYER THE OFFICE OF TOM STEY	SSN or TIN ***-**-****
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Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- | | |
|--|---|
| ☐ 1. Gain on personal property sale | ☐ 7. Form 8858 information |
| ☐ 2. Foreign oil and gas taxes | ☐ 8. Form 5471 information |
| ☐ 3. Splitter arrangements | ☐ 9. Other forms |

- | |
|--|
| ☐ 10. Partner loan transactions |
| ☐ 11. Dual consolidated loss |
| ☐ 12. Other international items |

(attach description and statement)

Part II Foreign Tax Credit Limitation**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1 Sales						
A						
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						
5 Guaranteed payments						
6 Interest income						
A						
B						
C						
7 Ordinary dividends (exclude amount on line 8)						
A						
B						
C						

Name of partnership GRUNGLE HOLDINGS LLC C/O CAPITAL	EIN [REDACTED]	Name of partner TOM STEYER THE OFFICE OF TOM STEY	SSN or TIN ***-**-****
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Part II Foreign Tax Credit Limitation (continued)
Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Name of partnership

GRUNGLE HOLDINGS LLC C/O CAPITAL

EIN

[REDACTED]

Name of partner

TOM STEYER THE OFFICE OF TOM STEY

SSN or TIN

--**-**

Part II Foreign Tax Credit Limitation (continued)**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
A							
B							
C							
20 Other income (see instructions)							
A							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)							0.
A							
B							
C							

Name of partnership

GRUNGLE HOLDINGS LLC C/O CAPITAL

EIN

[REDACTED]

Name of partner

TOM STEYER THE OFFICE OF TOM STEY

SSN or TIN

-**-*

Part II Foreign Tax Credit Limitation (continued)**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
25 Expenses allocable to sales income							
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses - depreciation, depletion, and amortization							
34 Allocable rental expenses - other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense - business							
42 Other interest expense - investment							
43 Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

Name of partnership **GRUNGLE HOLDINGS LLC C/O CAPITAL** EIN **[REDACTED]** Name of partner **TOM STEYER THE OFFICE OF TOM STEYER** SSN or TIN *****-**-******

Part II Foreign Tax Credit Limitation (continued)**Section 2 - Deductions (continued)**

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	
46 Section 986(c) loss						
47 Section 987 loss						
48 Section 988 loss						
49 Other allocable deductions (see instructions)	7,473.					7,473.
50 Other apportioned share of deductions (see instructions)						
51 Reserved for future use						
52 Reserved for future use						
53 Reserved for future use						
54 Total deductions (combine lines 25 through 53)	7,473.					7,473.
55 Net income (loss) (subtract line 54 from line 24)	-7,473.					-7,473.

Part III Other Information for Preparation of Form 1116 or 1118**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	
1 Gross receipts by SIC code						
A SIC code						
B SIC code						
C SIC code						
E SIC code						
E SIC code						
F SIC code						
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.						
A R&E expense with respect to activity performed in the United States						
(i) SIC code					2A(i)	
(ii) SIC code					2A(ii)	
(iii) SIC code					2A(iii)	
B R&E expense with respect to activity performed outside the United States						
(i) SIC code					2B(i)	
(ii) SIC code					2B(ii)	
(iii) SIC code					2B(iii)	

Name of partnership CRM OPPORTUNITY FUND II, LP	EIN 4	Name of partner STEYER/TAYLOR REVOCABLE TRUST FAH	SSN or TIN ***-**-
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Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- | | |
|--|--|
| ☐ 1. Gain on personal property sale | ☐ 7. Form 8858 information |
| ☐ 2. Foreign oil and gas taxes | ☐ 8. Form 5471 information |
| ☐ 3. Splitter arrangements | ☒ 9. Other forms |

- | |
|--|
| ☐ 10. Partner loan transactions |
| ☐ 11. Dual consolidated loss |
| ☐ 12. Other international items |

(attach description and statement)

Part II Foreign Tax Credit Limitation**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Sales							
A							
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income							
A US	5,294.	0.	0.	0.	0.	0.	5,294.
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Name of partnership	EIN	Name of partner	SSN or TIN
CRCM OPPORTUNITY FUND II, LP		STEYER/TAYLOR REVOCABLE TRUST FAH	***-**-****

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A US	0.	0.	0.	0.	0.	10,776.	10,776.
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Name of partnership CRCM OPPORTUNITY FUND II, LP	EIN [REDACTED]	Name of partner STEYER/TAYLOR REVOCABLE TRUST FAH	SSN or TIN ***-**-****
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Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain	0.	0.	0.	0.	0.	833.	833.
19 Section 951(a) Inclusions							
A							
B							
C							
20 Other income (see instructions)							
A							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)	5,294.					11,609.	16,903.
A US	5,294.	0.	0.	0.	0.	11,609.	16,903.
B							
C							

Name of partnership CRM OPPORTUNITY FUND II, LP	EIN [REDACTED]	Name of partner STEYER/TAYLOR REVOCABLE TRUST FAH	SSN or TIN ***-**-****
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Part II Foreign Tax Credit Limitation *(continued)***Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
25 Expenses allocable to sales income							
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses - depreciation, depletion, and amortization							
34 Allocable rental expenses - other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense - business							
42 Other interest expense - investment							
43 Other interest expense - passive activity							
44 Section 50(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

Name of partnership
CRM OPPORTUNITY FUND II, LP

EIN

Name of partner

STEYER/TAYLOR REVOCABLE TRUST FAH

SSN or TIN

-**-*

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)	184,591.						184,591.
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	184,591.						184,591.
55 Net income (loss) (subtract line 54 from line 24)	-179,297.					11,609.	-167,688.

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 - R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code) (country code)		
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
E SIC code							
E SIC code							
F SIC code							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code						2A(i)	
(ii) SIC code						2A(ii)	
(iii) SIC code						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code						2B(i)	
(ii) SIC code						2B(ii)	
(iii) SIC code						2B(iii)	

Name of partnership	EIN	Name of partner	SSN or TIN
CRCM OPPORTUNITY FUND II, LP		STEYER/TAYLOR REVOCABLE TRUST FAH	***-**-****

Part VII Information To Complete Form 8621

Section 1 - General Information on Passive Foreign Investment Company (PFIC), Qualified Electing Fund (QEF), or Qualifying Insurance Corporation (QIC)

General Information

(a) Name of PFIC	(b) EIN or reference ID number	(c) Address of PFIC	(d) Beginning of PFIC tax year	(e) Ending of PFIC tax year
SHANGHAI CHUANGXIAN NETWORK TECHN	100		20210101	20211231
HANGZHOU YICHENG TECHNOLOGY CO	200		20210101	20211231
MUSAEALIVE LIMITED	300		20210101	20211231
SHANGHAI HUIMING TECHNOLOGY LTD	400		20210101	20211231
ITUI INTERNATIONAL, INC.	500		20210101	20211231
JIEZHEN HOLDINGS LIMITED	600		20210101	20211231
SHANGHAI SENYI HEALTH TECHNOLOGY	700		20210101	20211231
SHANGHAI SHANGYONG INTERNET TECHN	800		20210101	20211231
DROP TECHNOLOGIES, INC.	900		20210101	20211231
STARLORD (CAYMAN) LIMITED	1000		20210101	20211231

Summary of Annual Information

Information Regarding Elections

(f) Description of each class of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Partner's share of total number of PFIC shares held by partnership at end of tax year	(i) Partner's share of total value of PFIC shares held by partnership at end of tax year	(j) Election made by partnership (see instructions)	(k) Box is checked if foreign corporation has documented its eligibility to be treated as a qualifying insurance corporation under section 1297(f)(2).	(l) Box is checked if PFIC has indicated its shares are "marketable stock" within the meaning of section 1296(e).	(m) Box is checked if PFIC is also a controlled foreign corporation (CFC) within the meaning of section 957.	(n) Box is checked if PFIC meets the income test or asset test of section 1297 (a) for the tax year.
PRE		7,834	629,718.					☒
PRE		0	0.					☒
PRE		386,969	30,958.					☒
PRE		19,528	32,822.					☒
PRE		97,194	256,126.					☒
PRE		334,202	153,117.					☒
PRE		30,218	179,147.					☒
PRE		40,147	217,577.					☒
PRE		11,952	37,828.					☒
PRE		1,641,369	149,981.					☒

**Schedule K-3
(Form 1065)**

Department of the Treasury
Internal Revenue Service

**Partner's Share of Income, Deductions,
Credits, etc.—International**

For calendar year 2021, or tax year beginning / / 2021, ending / /

► See separate instructions.

☐ Final K-3

☐ Amended K-3

OMB No. 1545-0123

2021

Information About the Partnership

A Partnership's employer identification number (EIN)

██████████

B Partnership's name, address, city, state, and ZIP code
H&F EXECUTIVES IX, L.P.

████████████████████
████████████████████

Information About the Partner

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)

XXX-XX-██████

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.
THOMAS F. STEYER
C/O FAHR LLC

████████████████████
████████████████████

E Check to indicate the parts of Schedule K-3 that apply.

- | | |
|-----------|---|
| 1 | Does Part I apply? If "Yes," complete and attach Part I |
| 2 | Does Part II apply? If "Yes," complete and attach Part II |
| 3 | Does Part III apply? If "Yes," complete and attach Part III |
| 4 | Does Part IV apply? If "Yes," complete and attach Part IV |
| 5 | Does Part V apply? If "Yes," complete and attach Part V |
| 6 | Does Part VI apply? If "Yes," complete and attach Part VI |
| 7 | Does Part VII apply? If "Yes," complete and attach Part VII |
| 8 | Does Part VIII apply? If "Yes," complete and attach Part VIII |
| 9 | Does Part IX apply? If "Yes," complete and attach Part IX |
| 10 | Does Part X apply? If "Yes," complete and attach Part X |
| 11 | Does Part XI apply? If "Yes," complete and attach Part XI |
| 12 | Reserved for future use |
| 13 | Does Part XIII apply? If "Yes," complete and attach Part XIII |

	Yes	No
1	X	
2	X	
3	X	
4	X	
5		X
6		X
7	X	
8		X
9		X
10	X	
11		X
12		
13		X

For IRS Use Only

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ 1. Gain on personal property sale
☐ 2. Foreign oil and gas taxes
☐ 3. Splitter arrangements
☐ 4. Foreign tax translation
☐ 5. High-taxed income
☐ 6. Section 267A disallowed deduction
☐ 7. Form 8858 information
☐ 8. Form 5471 information
☒ 9. Other forms
☐ 10. Partner loan transactions
☐ 11. Dual consolidated loss
☒ 12. Other international items
 (attach description and statement)

Part II Foreign Tax Credit Limitation**Section 1—Gross Income**

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1 Sales						
A						
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						
5 Guaranteed payments						
6 Interest income						
A US						
B LU						
C						
7 Ordinary dividends (exclude amount on line 8)						
A US						
B NL						
C						

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part II Foreign Tax Credit Limitation (continued)**Section 1 – Gross Income (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
8 Qualified dividends							
A US							
B NL			79,566				79,566
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part II Foreign Tax Credit Limitation (continued)**Section 1—Gross Income (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
A							
B							
C							
20 Other income (see instructions)							
A LU							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)			79,566				79,566
A US							
B LU							
C SEE STMT							

Schedule K-3 (Form 1065) 2021

Name of partnership **H&F EXECUTIVES IX, L.P.** EIN **██████████** Name of partner **THOMAS F. STEYER** SSN or TIN **XXX-XX-████**

Part II Foreign Tax Credit Limitation (continued)
Section 2—Deductions

	Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code	
25	Expenses allocable to sales income						
26	Expenses allocable to gross income from performances of services						
27	Net short-term capital loss						
28	Net long-term capital loss						
29	Collectibles loss						
30	Net section 1231 loss						
31	Other losses						
32	Research & experimental (R&E) expenses						
A	SIC code						
B	SIC code						
C	SIC code						
33	Allocable rental expenses—depreciation, depletion, and amortization						
34	Allocable rental expenses—other than depreciation, depletion, and amortization						
35	Allocable royalty and licensing expenses—depreciation, depletion, and amortization						
36	Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization						
37	Depreciation not included on line 33 or 35						
38	Charitable contributions						
39	Interest expense specifically allocable under Regulations section 1.861-10(e)						
40	Other interest expense specifically allocable under Regulations section 1.861-10T						
41	Other interest expense—business						
42	Other interest expense—investment						
43	Other interest expense—passive activity						
44	Section 59(e)(2) expenditures, excluding R&E expenses on line 32						
45	Foreign taxes not creditable but deductible			76	72	227,048	227,048
							148

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part II Foreign Tax Credit Limitation (continued)**Section 2—Deductions (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)	209,957						209,957
50 Other apportioned share of deductions (see instructions)	237,910		5,864			575	244,349
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	447,867		5,940	72		227,623	681,502
55 Net income (loss) (subtract line 54 from line 24)	(447,867)		73,626	(72)		(227,623)	(601,936)

Part III Other Information for Preparation of Form 1116 or 1118**Section 1—R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code						2A(i)	
(ii) SIC code						2A(ii)	
(iii) SIC code						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code						2B(i)	
(ii) SIC code						2B(ii)	
(iii) SIC code						2B(iii)	

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 2—Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets	43,875,325		39,037,994				82,913,319
2 Sections 734(b) and 743(b) adjustment to assets—average value .							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula			47				47
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	43,875,325		39,037,947				82,913,272
b Assets attracting business interest expense							
c Assets attracting investment interest expense			17,352				17,352
d Assets attracting passive activity interest expense			28,304				28,304
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8 Basis in stock of CFCs (see attachment)			796				796

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4—Foreign Taxes**

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
		U.S.	Foreign	U.S.	Foreign
1 Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued					
A OC					
B					
C					
D					
E					
F					
2 Reduction of taxes (total)					
A Taxes on foreign mineral income					
B Reserved for future use					
C International boycott provisions					
D Failure-to-file penalties					
E Taxes with respect to splitter arrangements					
F Taxes on foreign corporate distributions					
G Other					
3 Foreign tax redeterminations					
A					
Related tax year ▶					
Date tax paid ▶					
B					
Related tax year ▶					
Date tax paid ▶					
C					
Related tax year ▶					
Date tax paid ▶					
4 Reserved for future use					
5 Reserved for future use					
6 Reserved for future use					

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-XXXX
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4—Foreign Taxes (continued)**

	(d) Passive category income		(e) General category income			(f) Other (category code)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner	
1							
A							
B							
C							
D							
E							
F							
2							
A							
B							
C							
D							
E							
F							
G							
3							
A							
B							
C							
4							
5							
6							

Section 5—Other Tax Information

Description	(a) U.S. source	Foreign Source					(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code)		
1 Section 743(b) positive income adjustment								
2 Section 743(b) negative income adjustment								
3 Reserved for future use								
4 Reserved for future use								

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)**Section 1—Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993**

1	Net income (loss)					1	(601,936)
2a	DEI gross receipts					2a	79,566
b	DEI cost of goods sold (COGS)					2b	
c	DEI properly allocated and apportioned deductions					2c	681,354
3	Section 951(a) Inclusions					3	
4	CFC dividends					4	
5	Financial services income					5	
6	Domestic oil and gas extraction income					6	
7	Foreign branch income					7	
8	Partnership QBAI					8	

Section 2—Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts			
10	COGS			
11	Allocable deductions			
12	Other apportioned deductions			

Section 3—Other Information for Preparation of Form 8993

	DEI	FDDEI	Total
13 Interest deductions			
A Interest expense specifically allocable under Regulations section 1.861-10(e)			
B Other interest expense specifically allocable under Regulations section 1.861-10T			
C Other interest expense			
14 Interest expense apportionment factors			
A Total average value of assets	82,913,319	45,704	82,959,023
B Sections 734(b) and 743(b) adjustment to assets—average value			
C Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E Assets excluded from apportionment formula	47		47
F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	82,913,272	45,704	82,958,976
R&E expenses apportionment factors			
15 Gross receipts by SIC code			
A SIC code			
B SIC code			
C SIC code			
16 R&E expenses by SIC code			
A SIC code			16A
B SIC code			16B
C SIC code			16C

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part V Distributions From Foreign Corporations to Partnership

	(a) Name of distributing foreign corporation	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A					☐	
B					☐	
C					☐	
D					☐	
E					☐	
F					☐	
G					☐	
H					☐	
I					☐	
J					☐	
K					☐	
L					☐	
M					☐	
N					☐	
O					☐	

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part VI Information on Partner's Section 951(a)(1) and Section 951A Inclusions

a Separate category (enter code)

b If box is checked, this is completed with respect to U.S. source income ☐

(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partner's share of CFC items through its ownership in the partnership	(e) Partner's share of subpart F income	(f) Partner's section 951(a)(1)(B) inclusion	(g) Tested income
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
1 Partner's total (sum for all CFCs)						

(h) Tested loss	(i) Partner's share of tested income	(j) Partner's share of tested loss	(k) Partner's share of Qualified Business Asset Investment (QBAI)	(l) Partner's share of the tested loss QBAI amount	(m) Partner's share of tested interest income	(n) Partner's share of tested interest expense
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
1						

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-XXXX
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Part VIII Partner's Interest in Foreign Corporation Income (Section 960)

A EIN or reference ID number of controlled foreign corporation	B Separate category. See instructions
C If PAS was entered on line B, applicable grouping under Regulations section 1.904-4(c). See instructions	
D Box is checked if there is more than one source country for a line. See attachment and instructions	☐
E Box is checked if U.S. source income	☐
F Box is checked if FORI or FOGEI	☐

Amounts are in functional currency unless otherwise noted. See instructions.		(i) Country code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
1 Subpart F income groups					
a Dividends, interest, rents, royalties, and annuities (total)					
(1) Unit					
(2) Unit					
b Net gain from certain property transactions (total)					
(1) Unit					
(2) Unit					
c Net gain from commodities transactions (total)					
(1) Unit					
(2) Unit					
d Net foreign currency gain (total)					
(1) Unit					
(2) Unit					
e Income equivalent to interest (total)					
(1) Unit					
(2) Unit					
f Foreign base company sales income (total)					
(1) Unit					
(2) Unit					
g Foreign base company services income (total)					
(1) Unit					
(2) Unit					
h Full inclusion foreign base company income (total)					
(1) Unit					
(2) Unit					
i Insurance income (total)					
(1) Unit					
(2) Unit					
j International boycott income (total)					
k Bribes, kickbacks, and other payments (total)					
l Section 901(f) (total)					

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part VIII Partner's Interest in Foreign Corporation Income (Section 960) (continued)

Amounts are in functional currency unless otherwise noted.
See instructions.

	(i) Country code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
2 Recaptured subpart F income				
3 Tested income group (total)				
(1) Unit				
(2) Unit				
4 Residual income group (total)				
(1) Unit				
(2) Unit				
5 Total				

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)**Section 1—Applicable Taxpayer (see instructions)**

	Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			
2	Gross receipts for the first preceding year			
3	Gross receipts for the second preceding year			
4	Gross receipts for the third preceding year			
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2—Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use			
7	Reserved for future use			
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9	Rents, royalties, and license fees			
10a	Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b	Compensation/consideration paid for services excepted by section 59A(d)(5)			
11	Interest expense			
12	Payments for the purchase of tangible personal property			
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a	Nonqualified derivative payments			
b	Qualified derivative payments excepted by section 59A(h)			
15	Payments reducing gross receipts made to surrogate foreign corporation			
16	Other payments—specify ▶			
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)**Section 2—Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)**

	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18 Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20 Reserved for future use			
21 Reserved for future use			
22 Reserved for future use			

Part X Foreign Partner's Character and Source of Income and Deductions**Section 1—Gross Income**

Description	(a) Total	(b) Partner determination	Partnership Determination			
			ECI		Non-ECI	
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)
1 Ordinary business income (gross)						
2 Gross rental real estate income						
3 Other gross rental income						
4 Guaranteed payments for services						
5 Guaranteed payments for use of capital						
6 Interest income						
7 Dividends	79,566					79,566
8 Dividend equivalents						
9 Royalties and license fees						
10 Net short-term capital gain						
11 Net long-term capital gain						
12 Collectibles (28%) gain						
13 Unrecaptured section 1250 gain						
14 Net section 1231 gain						
15 Reserved for future use						
16 Reserved for future use						
17 Reserved for future use						
18 Reserved for future use						
19 Reserved for future use						
20 Other income (loss) not included on lines 1 through 19						
21 Gross income (sum of lines 1 through 20) ▲	79,566					79,566

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part X Foreign Partner's Character and Source of Income and Deductions (continued)**Section 2—Deductions, Losses, and Net Income**

Description	(a) Total	(b) Partner determination	Partnership Determination			
			ECI		Non-ECI	
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)
						(g) Foreign source
1 Expenses related to ordinary business income (gross)						
2 Research and experimental expenses						
3 Expenses from rental real estate						
4 Expenses from other rental activities						
5 Royalty and licensing expenses						
6 Section 179 deduction						
7 Interest expense on U.S.-booked liabilities						
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(i)(B) and 1.861-10T						
9 Other interest expense	227,048	223,148				3,900
10 Section 59(e)(2) expenditures						
11 Net short-term capital loss						
12 Net long-term capital loss						
13 Collectibles loss						
14 Net section 1231 loss						
15 Other losses						
SEC. 988 LOSSES						
16 Charitable contributions						
17 Other ▶ PORTFOLIO DEDUCTIONS	454,306	575				5,864
18 Other ▶ FOREIGN TAXES	148					148
19 Reserved for future use						
20 Reserved for future use						
21 Reserved for future use						
22 Reserved for future use						
23 Reserved for future use						
24 Total (sum of lines 1 through 23)	681,502	223,723				9,912
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2))	(601,936)					

Schedule K-3 (Form 1065) 2021

Partner # [REDACTED]

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part X Foreign Partner's Character and Source of Income and Deductions (continued)**Section 3—Allocation and Apportionment Methods for Deductions**

1 Gross income		6 Reserved for future use	
		(i)	(ii)
a Gross ECI			(iii)
b Worldwide gross income	79,566		
2 Assets			
a Average U.S. assets (inside basis)			
b Worldwide assets	82,913,319		
3 Liabilities			
a U.S.-booked liabilities of partnership			
b Directly allocated partnership indebtedness			
4 Personnel			
a Personnel of U.S. trade or business			
b Worldwide personnel			
5 Gross receipts from sales or services by SIC code			
(i) SIC code	(ii) ECI	(iii) Worldwide	
a			
b			
7 Other allocation and apportionment key			
	(i) Key/Factor	(ii) Allocation	
a			
b			
8 Other allocation and apportionment key			
	(i) Key/Factor	(ii) Allocation	
a			
b			

Section 4—Reserved for Future Use

Reserved		(a)	(b)	(c)
1 Reserved for future use				
2 Reserved for future use				
3 Reserved for future use				
4 Reserved for future use				
5 Reserved for future use				
6 Reserved for future use				
7 Reserved for future use				
8 Reserved for future use				
9 Reserved for future use				
10 Reserved for future use				

Name of partnership H&F EXECUTIVES IX, L.P.	EIN [REDACTED]	Name of partner THOMAS F. STEYER	SSN or TIN XXX-XX-[REDACTED]
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Part XI Section 871(m) Covered Partnerships

- 1 Box is checked if the partnership is a publicly traded partnership as defined in section 7704(b) and the partnership is a covered partnership as defined in Regulations section 1.871-15(m)(1) or directly or indirectly holds an interest in a lower-tier partnership that is a covered partnership ☐
- 2 Number of units held by the partner ☐
- 3 For each allocation period, see the following information for the number of units specified on line 2.

(i) Beginning of allocation period	(ii) End of allocation period	(iii) Dividends (enter four decimal places)	(iv) Dividend equivalents (enter four decimal places)	(v) Total (enter four decimal places)
		.	.	.
		.	.	.
		.	.	.
		.	.	.

Part XII Reserved for future use**Part XIII Foreign Partner's Distributive Share of Deemed Sale Items on Transfer of Partnership Interest**

A Date of transfer of the partnership interest ☐ **B1** Percentage interest in the partnership transferred ☐

B2 Number of units in the partnership transferred ☐ **B3** Reserved for future use ☐

C Check if: 1 ☐ Capital 2 ☐ Preferred 3 ☐ Profits 4 ☐ Other

	Partner's Distributive Share
1 Total ordinary gain (loss) that would be recognized on the deemed sale of section 751 property	1
2 Aggregate effectively connected ordinary gain (loss) that would be recognized on the deemed sale of section 751 property	2
3 Aggregate effectively connected capital gain (loss) that would be recognized on the deemed sale of non-section 751 property	3
4 Gain (loss) that would be recognized under section 897(g) on the deemed sale of U.S. real property interests	4
5 Check this box if the amount provided on line 2 or 3 is determined (in whole or in part) under Regulations section 1.864(c)(8)-1(c)(2)(ii)(E) (material change in circumstances rule for a deemed sale of the partnership's inventory property or intangibles) ☐	
6 Reserved for future use	6
7 Reserved for future use	7
8 Reserved for future use	8

Schedule K-3								Statement to Part X, Section 1	
Name of partnership		EIN		Name of partner				SSN or TIN	
H&F EXECUTIVES IX, L.P.				THOMAS F. STEYER				XXX-XX-XXXX	
Part X Foreign Partner's Character and Source of Income and Deductions									
Section 1—Gross Income									
	Description	(a) Total	(b) Partner determination	Partnership Determination					
				ECI		Non-ECI			
				(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source	
20	Other income (loss) not included on lines 1 through 19								

THIS SCHEDULE K-3 PACKAGE INCLUDES LINE ITEM DETAIL AND SUPPLEMENTAL DISCLOSURES BASED ON THE INFORMATION AVAILABLE FOR EACH INVESTOR TO REPORT THE ITEMS OF INTERNATIONAL INCOME, LOSS, AND CREDITS APPROPRIATELY AS WELL AS MAKE DETERMINATIONS OF PARTNER LEVEL FILINGS AND DISCLOSURES. IN ADDITION, THIS SCHEDULE K-3 PACKAGE INCLUDES INFORMATION REQUIRED TO BE REPORTED TO YOU THAT IS NOT OTHERWISE INCLUDED ON SCHEDULE K-3.

PLEASE CONSULT WITH YOUR TAX ADVISOR.

PART I - PARTNER'S SHARE OF OTHER CURRENT YEAR INTERNATIONAL INFORMATION:

BOX 12 - OTHER INTERNATIONAL ITEMS

THE PARTNERSHIP IS PROVIDING ADDITIONAL INTERNATIONAL TAX ITEMS THAT ARE NOT REPORTED ELSEWHERE ON YOUR SCHEDULE K-3. PLEASE REFER TO THE ADDITIONAL DISCLOSURES, INCLUDING BUT NOT LIMITED TO FORM 926, FORM 5471, AND/OR FORM 8865 DISCLOSURES, WITHIN THE SCHEDULE K-3 PACKAGE PROVIDED BY THE PARTNERSHIP FOR FURTHER INFORMATION.

PART II - FOREIGN TAX CREDIT LIMITATION

YOUR PROPORTIONATE SHARE OF FOREIGN SOURCE INCOME AND/OR FOREIGN SOURCE EXPENSE FOR TAX YEAR ENDED DECEMBER 31, 2021, IS REPORTED ON PARTS II AND III OF YOUR SCHEDULE K-3.

THE FOREIGN SOURCE INCOME AND/OR FOREIGN SOURCE EXPENSES CLASSIFIED AS "FOREIGN BRANCH CATEGORY INCOME", "GENERAL CATEGORY INCOME", OR INCOME IN A SPECIFIED SEPARATE CATEGORY ON PARTS II AND III OF SCHEDULE K-3 MAY BE REQUIRED TO BE RECLASSIFIED AS "PASSIVE CATEGORY INCOME" FOR U.S. INCOME TAX PURPOSES TO THE EXTENT THAT YOU HELD LESS THAN 10% OF THE VALUE IN THE PARTNERSHIP AND YOUR INTEREST IN THE PARTNERSHIP WAS NOT HELD IN THE ORDINARY COURSE OF YOUR ACTIVE TRADE OR BUSINESS (SEE TREAS. REG. §1.904-4)(N)(1)(ii)).

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE IF THE PROVISION OF TREAS. REG. §1.904-4)(N)(1)(ii) APPLY TO YOUR INTEREST IN THE PARTNERSHIP AND THE PROPER TAX TREATMENT OF SUCH INCOME.

SECTION 1 - GROSS INCOME

LINE 2D- OTHER INCOME TYPE OF INCOME	COUNTRY CODE	US SOURCE	FOREIGN SOURCE			SOURCED BY PARTNER	TOTAL
			FOREIGN BRANCH CATEGORY INCOME	PASSIVE CATEGORY INCOME	GENERAL CATEGORY INCOME		
A: PORTFOLIO INCOME	LU			NONE	NONE		NONE

SECTION 2 - DEDUCTIONS

LINE 4D- OTHER ALLOCABLE DEDUCTIONS TYPE OF DEDUCTION	US SOURCE	FOREIGN SOURCE			SOURCED BY PARTNER	TOTAL
		FOREIGN BRANCH CATEGORY INCOME	PASSIVE CATEGORY INCOME	GENERAL CATEGORY INCOME		
A: OTHER TRADE OR BUSINESS EXPENSES	209,957		NONE			209,957

LINE 5D- OTHER APPORTIONED DEDUCTIONS TYPE OF DEDUCTION	US SOURCE	FOREIGN SOURCE			SOURCED BY PARTNER	TOTAL
		FOREIGN BRANCH CATEGORY INCOME	PASSIVE CATEGORY INCOME	GENERAL CATEGORY INCOME		
A: PORTFOLIO DEDUCTIONS	237,910		5,864		575	244,349

PART III - OTHER INFORMATION FOR PREPARATION OF FORM 1116 OR 1118

LINE 8 - BASIS IN STOCK OF CFCs

	NAME OF FOREIGN CORPORATION	EIN OR REFERENCE ID NUMBER	PERCENT OF VOTE AND VALUE OF STOCK OWNED BY THE PARTNERSHIP	VALUE OF THE STOCK IN CFC
A:	Pulver Lux Aggregator Holdings S.à.r.l.	[REDACTED]		796

PART IV - INFORMATION ON PARTNER'S SECTION 250 DEDUCTION WITH RESPECT TO FOREIGN-DERIVED INTANGIBLE INCOME (FDII)

SECTION 250 ALLOWS A DEDUCTION EQUAL TO A CERTAIN PERCENTAGE OF A DOMESTIC CORPORATION'S FOREIGN-DERIVED INTANGIBLE INCOME ("FDII"). IN GENERAL, SECTION 250 APPLIES TO DOMESTIC CORPORATIONS, INCLUDING DOMESTIC CORPORATIONS THAT OWN INTERESTS IN CERTAIN PARTNERSHIPS, DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS.

ON JULY 15, 2020, FINAL REGULATIONS REGARDING FDII WERE PUBLISHED BY THE DEPARTMENT OF TREASURY AND THE INTERNAL REVENUE SERVICE (THE "FDII REGULATIONS"). T.D. 9901, 85 FED. REG. 43042. GENERALLY, THE FDII REGULATIONS APPLY FOR TAXABLE YEARS BEGINNING ON OR AFTER JANUARY 1, 2021. CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER THE FDII REGULATIONS APPLY TO YOU.

THE PARTNERSHIP HAS PROVIDED YOUR DISTRIBUTIVE SHARE OF FDII INFORMATION (IF ANY) ON YOUR SCHEDULE K-3, PART IV, INFORMATION ON PARTNER'S SECTION 250 DEDUCTION WITH RESPECT TO FOREIGN-DERIVED INTANGIBLE INCOME (FDII). THIS INFORMATION MAY BE USED FOR PURPOSES OF APPLYING THE PROVISIONS OF FDII (I.E. SECTION 250, AND IF APPLICABLE, THE FDII REGULATIONS).

PART IX - PARTNER'S INFORMATION FOR BASE EROSION AND ANTI-ABUSE TAX (SECTION 59A)

STATEMENT REGARDING SECTION 59A:

SECTION 59A IMPOSES A SO-CALLED "BASE EROSION AND ANTI-ABUSE TAX" (OR "BEAT"). IN GENERAL, SECTION 59A APPLIES TO A CORPORATION THAT IS AN "APPLICABLE TAXPAYER" AS DEFINED IN SECTION 59A(e)(1) AND TREAS. REG. § 1.59A-2. THIS STATEMENT PROVIDES ADDITIONAL INFORMATION THAT YOU MAY NEED TO APPLY THE PROVISIONS OF SECTION 59A AND COMPLETE YOUR TAX RETURN.

BASE EROSION TAX BENEFITS

GENERALLY, A PARTNER'S BASE EROSION TAX BENEFITS INCLUDE THE PARTNER'S DISTRIBUTIVE SHARE OF DEDUCTIONS AND CERTAIN OTHER TAX BENEFITS ARISING FROM BASE EROSION PAYMENTS, SUBJECT TO THE EXCEPTIONS PROVIDED BY TREAS. REG. § 1.59A-3(c)(2). SEE TREAS. REG. § 1.59A-7(d).

IF YOU ARE (i) AN APPLICABLE TAXPAYER (OR A PARTNERSHIP THAT AN APPLICABLE TAXPAYER OWNS DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) OR (ii) A PERSON THAT IS A FOREIGN RELATED PARTY WITH RESPECT TO AN APPLICABLE TAXPAYER (OR A PARTNERSHIP THAT THE FOREIGN RELATED PARTY OWNS DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) (A "SPECIFIED FOREIGN PERSON"), ANY TRANSACTIONS INVOLVING THE PARTNERSHIP MAY HAVE GIVEN RISE TO A BASE EROSION PAYMENT. FOR INSTANCE, SUCH TRANSACTIONS MAY INCLUDE (BUT ARE NOT NECESSARILY LIMITED TO) THE FOLLOWING:

1. A SPECIFIED FOREIGN PERSON RECEIVED AN AMOUNT PAID OR ACCRUED BY THE PARTNERSHIP;
2. A SPECIFIED FOREIGN PERSON SOLD OR OTHERWISE TRANSFERRED PROPERTY TO THE PARTNERSHIP;
3. AN APPLICABLE TAXPAYER ACQUIRED AN INTEREST IN THE PARTNERSHIP (DIRECTLY OR INDIRECTLY THROUGH OTHER PARTNERSHIPS) FROM A SPECIFIED FOREIGN PERSON;
4. AN APPLICABLE TAXPAYER CONTRIBUTED MONEY OR PROPERTY TO THE PARTNERSHIP AT A TIME WHEN A SPECIFIED FOREIGN PERSON OWNED AN INTEREST IN THE PARTNERSHIP;
5. THE PARTNERSHIP DISTRIBUTED MONEY OR PROPERTY TO A SPECIFIED FOREIGN PERSON AT A TIME WHEN AN APPLICABLE TAXPAYER OWNED AN INTEREST IN THE PARTNERSHIP;
6. THE PARTNERSHIP DISTRIBUTED MONEY OR PROPERTY TO AN APPLICABLE TAXPAYER AT A TIME WHEN A SPECIFIED FOREIGN PERSON OWNED AN INTEREST IN THE PARTNERSHIP.

IN ADDITION, CERTAIN DE MINIMIS PARTNERS DO NOT TAKE INTO ACCOUNT THEIR DISTRIBUTIVE SHARE OF ANY PARTNERSHIP BASE EROSION TAX BENEFITS FOR THE TAXABLE YEAR. A PARTNER MAY QUALIFY FOR THE DE MINIMIS PARTNER EXCEPTION IF, AMONG OTHER THINGS, THE DE MINIMIS PARTNER'S INTEREST IN THE PARTNERSHIP REPRESENTS LESS THAN TEN PERCENT OF THE CAPITAL AND PROFITS OF THE PARTNERSHIP AT ALL TIMES DURING THE TAXABLE YEAR. THE PARTNER IS ALLOCATED LESS THAN TEN PERCENT OF EACH PARTNERSHIP ITEM FOR THE TAXABLE YEAR, AND THE PARTNER'S INTEREST HAS A FAIR MARKET VALUE LESS THAN \$25 MILLION ON THE LAST DAY OF THE PARTNER'S TAXABLE YEAR. SEE TREAS. REG. § 1.59A-7(d)(2). CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER YOU QUALIFY FOR THIS EXCEPTION FOR A DE MINIMIS PARTNER WITH RESPECT TO YOUR INTEREST IN THE PARTNERSHIP.

PLEASE CONTACT THE PARTNERSHIP IF YOU ARE AN APPLICABLE TAXPAYER AND YOU DETERMINE THAT YOU REQUIRE ADDITIONAL INFORMATION FROM THE PARTNERSHIP TO DETERMINE YOUR BASE EROSION TAX BENEFITS FOR PURPOSES OF SECTION 59A.

ELECTION TO WAIVE CERTAIN DEDUCTIONS

REGULATIONS UNDER SECTION 59A PROVIDE THAT THE PARTNERSHIP MAY NOT ELECT TO WAIVE DEDUCTIONS FOR PURPOSES OF SECTION 59A. SEE TREAS. REG. § 1.59A-3(c)(iv). IF YOU DETERMINE THAT YOU REQUIRE ADDITIONAL INFORMATION FROM THE PARTNERSHIP TO APPLY THE PROVISIONS OF TREAS. REG. § 1.59A-3(c)(6), PLEASE CONTACT THE PARTNERSHIP.

PART X - FOREIGN PARTNER'S CHARACTER AND SOURCE OF INCOME AND DEDUCTIONS

FIXED, DETERMINABLE, ANNUAL, PERIODICAL (FDAP) INCOME
U.S. SOURCED FDAP INCOME REPORTED ON SCHEDULE K-3 MAY NOT ALWAYS MATCH THE INCOME REPORTED ON THE FORM 1042-S. THE IRS HAS DIFFERENT REPORTING REQUIREMENTS DEPENDING ON THE TIMING OF THE FDAP DISTRIBUTION. THEREFORE, PURSUANT TO IRS GUIDANCE, THE U.S. SOURCED FDAP INCOME REPORTED ON SCHEDULE K-3 MAY BE REPORTED ON MULTIPLE FORMS 1042-S ISSUED AT VARYING TIMES DURING THE YEAR.

TO THE EXTENT THAT THE PARTNERSHIP HAS U.S. SOURCED FDAP INCOME, THIS INFORMATION HAS BEEN REPORTED ON SCHEDULE K-3, PART X.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF FDAP INCOME.

FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT

PURSUANT TO SECTION 897(A)(1), GAIN FROM THE DISPOSITION OF A U.S. REAL PROPERTY INTEREST (USRPI) AS DEFINED IN SECTION 897(C)(1) AND/OR A U.S. REAL PROPERTY HOLDING CORPORATION (USRPHC) AS DEFINED IN SECTION 897(C)(2) IS TREATED AS ECI. YOUR SHARE OF SUCH GAIN IS INCLUDED IN YOUR SHARE OF ECI REPORTED ON PART X OF YOUR SCHEDULE K-3. YOUR SHARE OF SUCH GAIN INCLUDED IN THE FOLLOWING SCHEDULE K-3 PART X, SECTION 1, LINE ITEMS IS:

- LINE 10 - NET SHORT TERM CAPITAL GAIN (LOSS) NONE
- LINE 11 - NET LONG TERM CAPITAL GAIN (LOSS) NONE
- LINE 13 - UNRECAPTURED SECTION 1250 GAIN NONE
- LINE 14 - NET SECTION 1231 GAIN (LOSS) NONE

THE FOLLOWING AMOUNTS, IF ANY, REPRESENT GAIN FROM THE DISPOSITION OF USRPHC, WHICH MAY INCLUDE A DISTRIBUTION IN EXCESS OF BASIS FROM A USRPHC. YOUR SHARE OF SUCH GAIN IS INCLUDED IN THE ECI AMOUNTS REPORTED ABOVE AND ON SCHEDULE K-3, PART X.

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF ECI.

SECTION 1 - GROSS INCOME

SUPPLEMENTAL INFORMATION FOR COLUMN (B) - PARTNER DETERMINATION

THE SOURCE OF EACH ITEM OF INCOME REPORTED ON SCHEDULE K-3, PART X, SECTION 1, COLUMN 1, COLUMN (B) NEEDS TO BE DETERMINED BY THE PARTNER. THE TABLE BELOW PROVIDES HOW EACH ITEM OF INCOME REPORTED ON SCHEDULE K-3, PART X, SECTION 1, COLUMN (B) SHOULD BE CHARACTERIZED (AS ECI, FDAP, OR OTHER) IF IT WERE US SOURCE, AND HOW THOSE ITEMS OF INCOME SHOULD BE CHARACTERIZED (AS ECI OR NON-ECI) IF IT WERE FOREIGN SOURCE.

DESCRIPTION	ECI		NON-ECI	
	U.S. SOURCE	FOREIGN SOURCE	U.S. SOURCE (FDAP)	U.S. SOURCE (OTHER)
20. OTHER INCOME (LOSS)				NONE
21. GROSS INCOME				NONE

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE PROPER TAX TREATMENT OF THE ITEMS ABOVE.

Form **709**Department of the Treasury
Internal Revenue Service**United States Gift (and Generation-Skipping Transfer) Tax Return**▶ Go to www.irs.gov/Form709 for instructions and the latest information.

(For gifts made during calendar year 2021)

▶ See instructions.

OMB No. 1545-0020

2021

1 Donor's first name and middle initial KATHRYN A.	2 Donor's last name TAYLOR	3 Donor's social security number
4 Address (number, street, and apartment number) 	5 Legal residence (domicile) CALIFORNIA	
6 City or town, state or province, country, and ZIP or foreign postal code 	7 Citizenship (see instructions) UNITED STATES	

8 If the donor died during the year, check here ☐ and enter date of death _____

9 If you extended the time to file this Form 709, check here ☒

10 Enter the total number of donees listed on Schedule A. Count each person only once **1**

11a Have you (the donor) previously filed a Form 709 (or 709-A) for any other year? If "No," skip line 11b **X**

11b Has your address changed since you last filed Form 709 (or 709-A)? **X**

12 Gifts by husband or wife to third parties. Do you consent to have the gifts (including generation-skipping transfers) made by you and by your spouse to third parties during the calendar year considered as made one-half by each of you? (See instructions.) (If the answer is "Yes," the following information must be furnished and your spouse must sign the consent shown below. If the answer is "No," skip lines 13-18.) **X**

13 Name of consenting spouse **THOMAS F STEYER**

14 SSN

15 Were you married to one another during the entire calendar year? See instructions **X**

16 If line 15 is "No," check whether ☐ married ☐ divorced or ☐ widowed/deceased, and give date ▶

17 Will a gift tax return for this year be filed by your spouse? If "Yes," mail both returns in the same envelope **X**

18 Consent of Spouse. I consent to have the gifts (and generation-skipping transfers) made by me and by my spouse to third parties during the calendar year considered as made one-half by each of us. We are both aware of the joint and several liability for tax created by the execution of this consent.

Consenting spouse's signature ▶ Kathryn A. Taylor Date ▶ 10/4/22

19 Have you applied a DSUE amount received from a predeceased spouse to a gift or gifts reported on this or a previous Form 709? If "Yes," complete Schedule G **X**

1 Enter the amount from Schedule A, Part 4, line 11	1 67,500.
2 Enter the amount from Schedule B, line 3	2 1,364,574.
3 Total taxable gifts. Add lines 1 and 2	3 1,432,074.
4 Tax computed on amount on line 3 (see Table for Computing Gift Tax in instructions)	4 518,630.
5 Tax computed on amount on line 2 (see Table for Computing Gift Tax in instructions)	5 491,630.
6 Balance. Subtract line 5 from line 4	6 27,000.
7 Applicable credit amount. If donor has DSUE amount from predeceased spouse(s) or Restored Exclusion Amount, enter amount from Schedule G, line 5; otherwise, see instructions	7 4,625,800.
8 Enter the applicable credit against tax allowable for all prior periods (from Sch. B, line 1, col. C)	8 491,630.
9 Balance. Subtract line 8 from line 7. Do not enter less than zero	9 4,134,170.
10 Enter 20% (0.20) of the amount allowed as a specific exemption for gifts made after September 8, 1976, and before January 1, 1977. See instructions	10
11 Balance. Subtract line 10 from line 9. Do not enter less than zero	11 4,134,170.
12 Applicable credit. Enter the smaller of line 6 or line 11	12 27,000.
13 Credit for foreign gift taxes (see instructions)	13
14 Total credits. Add lines 12 and 13	14 27,000.
15 Balance. Subtract line 14 from line 6. Do not enter less than zero	15 0.
16 Generation-skipping transfer taxes (from Schedule D, Part 3, col. G, total)	16
17 Total tax. Add lines 15 and 16	17 0.
18 Gift and generation-skipping transfer taxes prepaid with extension of time to file	18
19 If line 18 is less than line 17, enter balance due. See instructions	19 0.
20 If line 18 is greater than line 17, enter amount to be refunded	20

Sign Here

Under penalties of perjury, I declare that I have examined this return, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than donor) is based on all information of which preparer has any knowledge.

Signature of donor Thomas F. Steyer Date 10/4/22

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name **JOAN S. MCMAHON** Preparer's signature Joan S. McMahon Date 8/21/22

Check ☐ If self-employed ☐ PTIN

Firm's name ▶ **DELOITTE TAX/LLP** Firm's EIN ▶

Firm's address ▶ Phone no.

LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see the instructions for this form.

Form **709** (2021)

▼ DETACH HERE ▼

Form **4868**
 Department of the Treasury
 Internal Revenue Service (99)

Application for Automatic Extension of Time To File U.S. Individual Income Tax Return

10/19

2021

For calendar year 2021, or other tax year beginning

, 2021, ending

Part I Identification**1** Your name(s)

THOMAS F. STEYER

KATHRYN A. A. TAYLOR

2 Your social security number**3** Spouse's social security number**Part II Individual Income Tax****4** Estimate of total tax liability for 2021 \$ 32,434,503.**5** Total 2021 payments 27,934,503.**6** Balance due. Subtract line 5
from line 4 4,500,000.**7** Amount you are paying 4,500,000.**8** Check here if you are "out of the country" and a U.S.
citizen or resident ☐**9** Check here if you file Form 1040NR or 1040NR-EZ and did not receive
wages as an employee subject to U.S. income tax withholding ☐

CH STEY 30 0 202112 670

SCHEDULE A Computation of Taxable Gifts (Including transfers in trust) (see instructions)

A Does the value of any item listed on Schedule A reflect any valuation discount? If "Yes," attach explanation		Yes	No

B ☐ ☐ Check here if you elect under section 529(c)(2)(B) to treat any contributions made this year to a qualified tuition program as made ratably over a 5-year period beginning this year. See instr. Attach explanation.

Part 1 - Gifts Subject Only to Gift Tax. Gifts less political organization, medical, and educational exclusions. See instructions.

A Item number	B Donor's name and address ● Relationship to donor (if any) ● Description of gift ● If the gift was of securities, give CUSIP no. ● If closely held entity, give EIN	C	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)
SEE CONTINUATION SHEET							

SEE CONTINUATION SHEET

Gifts made by spouse - complete only if you are splitting gifts with your spouse and he/she also made gifts.

SEE CONTINUATION SHEET

Total of Part 1. Add amounts from Part 1, column H

Total of Part 1. Add amounts from Part 1, column H 82,500.

Part 2 - Direct Skips. Gifts that are direct skips and are subject to both gift tax and generation-skipping transfer tax. You must list the gifts in chronological order.							
A Item number	B Donee's name and address • Relationship to donor (if any) • Description of gift • If the gift was of securities, give CUSIP no. • If closely held entity, give EIN	G 2632(b) election out	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)

Gifts made by spouse - complete only if you are splitting gifts with your spouse and he/she also made gifts

Total of Part 2. Add amounts from Part 2, column H

Part 3 - Indirect Skips and Other Transfers in Trust. Gifts to trusts that are indirect skips as defined under section 2632(c) or to trusts that are currently subject to gift tax and may later be subject to generation-skipping transfer tax. You must list these gifts in chronological order.

A Item number	B - Donee's name and address - Relationship to donor (if any) - Exemption code - Exemption code - If the gift was of securities, give CUSIP no. - If closely held entity, give EIN	C 2632(c) election	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F.)

Gifts made by spouse - complete only if you are splitting gifts with your spouse and he/she also made gifts.

Total of Part 3 Add amounts from Part 3, column H

105511 12-20-21
if more space is needed, attach additional statements.)

SCHEDULE A, PART I CONTINUATION SHEET**Part I - Gifts Subject Only to Gift Tax.** Gifts less political organization, medical, and educational exclusions. (see instructions)

A Item number	B • Donee's name and address • Relationship to donor (if any) • Description of gift • If the gift was of securities, give CUSIP no. • If closely held entity, give EIN	C	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)
1	HENRY HUME STEYER SON SERIES OF CASH GIFTS		82,500.	VARIOUS	82,500.	41,250.	41,250.

Total of column H**41,250.**

SCHEDULE A, PART I, GIFTS MADE BY SPOUSE CONTINUATION SHEET**Part 1 - Gifts Subject Only to Gift Tax.** Gifts less political organization, medical, and educational exclusions. (See instructions)

A Item number	B • Donor's name and address • Relationship to donor (if any) • Description of gift • If the gift was of securities, give CUSIP no. • If closely held entity, give EIN	C	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)
1	HENRY HUME STEYER [REDACTED] SON SERIES OF CASH GIFTS		82,500.	VARIOUS	82,500.	41,250.	41,250.
Total of column H							41,250.

Part 4 - Taxable Gift Reconciliation

1	Total value of gifts of donor. Add totals from column H of Parts 1, 2, and 3	1	82,500.
2	Total annual exclusions for gifts listed on line 1 (see instructions)	2	15,000.
3	Total included amount of gifts. Subtract line 2 from line 1	3	67,500.
Deductions (see instructions)			
4	Gifts of interests to spouse for which a marital deduction will be claimed, based on item numbers _____ of Schedule A	4	
5	Exclusions attributable to gifts on line 4	5	
6	Marital deduction. Subtract line 5 from line 4	6	
7	Charitable deduction, based on item numbers _____ less exclusions	7	
8	Total deductions. Add lines 6 and 7	8	
9	Subtract line 8 from line 3	9	67,500.
10	Generation-skipping transfer taxes payable with this Form 709 (from Schedule D, Part 3, col. G, total)	10	
11	Taxable gifts. Add lines 9 and 10. Enter here and on page 1, Part 2 - Tax Computation, line 1	11	67,500.

Terminable Interest (QTIP) Marital Deduction. (See instructions for Schedule A, Part 4, line 4.)

If a trust (or other property) meets the requirements of qualified terminable interest property under section 2523(f), and:

- a. The trust (or other property) is listed on Schedule A; and
- b. The value of the trust (or other property) is entered in whole or in part as a deduction on Schedule A, Part 4, line 4, then the donor shall be deemed to have made an election to have such trust (or other property) treated as qualified terminable interest property under section 2523(f).

If less than the entire value of the trust (or other property) that the donor has included in Parts 1 and 3 of Schedule A is entered as a deduction on line 4, the donor shall be considered to have made an election only as to a fraction of the trust (or other property). The numerator of this fraction is equal to the amount of the trust (or other property) deducted on Schedule A, Part 4, line 6. The denominator is equal to the total value of the trust (or other property) listed in Parts 1 and 3 of Schedule A.

If you make the QTIP election, the terminable interest property involved will be included in your spouse's gross estate upon his or her death (section 2044). See instructions for line 4 of Schedule A. If your spouse disposes (by gift or otherwise) of all or part of the qualifying life income interest, he or she will be considered to have made a transfer of the entire property that is subject to the gift tax. See *Transfer of Certain Life Estates Received From Spouse* in the instructions.

12 Election Out of QTIP Treatment of Annuities

☐ Check here if you elect under section 2523(f)(6) not to treat as qualified terminable interest property any joint and survivor annuities that are reported on Schedule A and would otherwise be treated as qualified terminable interest property under section 2523(f). See instructions. Enter the item numbers from Schedule A for the annuities for which you are making this election ▶

SCHEDULE B Gifts From Prior Periods

If you answered "Yes" on line 11a of page 1, Part 1, see the instructions for completing Schedule B. If you answered "No," skip to the Tax Computation on page 1 (or Schedule C or D, if applicable). Complete Schedule A before beginning Schedule B. See instructions for recalculation of the column C amounts. Attach calculations.

A Calendar year or calendar quarter (see instructions)	B Internal Revenue office where prior return was filed	C Amount of applicable credit (unified credit) against gift tax for periods after December 31, 1976	D Amount of specific exemption for prior periods ending before January 1, 1977	E Amount of taxable gifts
2018	KANSAS CITY, MO	491,630.		1,364,574.
1 Totals for prior periods		1 491,630.		1,364,574.
2 Amount, if any, by which total specific exemption, line 1, column D, is more than \$30,000		2		
3 Total amount of taxable gifts for prior periods. Add amount on line 1, column E, and amount, if any, on line 2. Enter here and on page 1, Part 2 - Tax Computation, line 2		3		1,364,574.

(If more space is needed, attach additional statements.)

Form 709, Schedule B, Column C

PAGE 1

KATHERYN A. TAYLOR

A Period	B Taxable Gifts for Current Period	C Taxable Gifts for Prior Periods	D Cumulative Taxable Gifts Including Current Period (Col. B + Col. C)	E Tax on Gifts for Prior Periods (Col. C)	F Tax on Cumulative Gifts Including Current Period (Col. D)	G Tax on Gifts for Current Period (Col. F - Col. E)	H DSUE From Pre- deceased Spouse(s) and Restored Exclusion Amount	I Basic Exclusion for Year of Gift	J Applicable Exclusion Amount (Col. H + Col. I)	K Applicable Credit Amount Based on Column J	L Applicable Credit Amount Used in Prior Periods	M Available Credit in Current Period (Col. K - Col. L)	N Credit Allowable Lesser of Col. G or Col. M)
2018	1,364,574.	0.	1,364,574.	0.	491,630.	491,630.	0.	11180000.	11180000.	4,417,800.	0.	4,417,800.	491,630.

Form **709****United States Gift (and Generation-Skipping Transfer) Tax Return**

OMB No. 1545-0020

Department of the Treasury
Internal Revenue ServiceGo to www.irs.gov/Form709 for instructions and the latest information.

(For gifts made during calendar year 2021)

See instructions.

2021

1 Donor's first name and middle initial THOMAS F	2 Donor's last name STEYER	3 Donor's social security number
4 Address (number, street, and apartment number) 		5 Legal residence (domicile) CALIFORNIA
6 City or town, state or province, country, and ZIP or foreign postal code 		7 Citizenship (see instructions) UNITED STATES

8 If the donor died during the year, check here ☐ and enter date of death _____, _____. **Yes** ☐ **No** ☐
9 If you extended the time to file this Form 709, check here ☒ **X**
10 Enter the total number of donees listed on Schedule A. Count each person only once **1**
11a Have you (the donor) previously filed a Form 709 (or 709-A) for any other year? If "No," skip line 11b **X**
b Has your address changed since you last filed Form 709 (or 709-A)? **X**
12 Gifts by husband or wife to third parties. Do you consent to have the gifts (including generation-skipping transfers) made by you and by your spouse to third parties during the calendar year considered as made one-half by each of you? (See instructions.) (If the answer is "Yes," the following information must be furnished and your spouse must sign the consent shown below. If the answer is "No," skip lines 13-18.) **X**
13 Name of consenting spouse **KATHRYN A. TAYLOR** **14** SSN
15 Were you married to one another during the entire calendar year? See instructions **X**
16 If line 15 is "No," check whether ☐ married ☐ divorced or ☐ widowed/deceased, and give date _____
17 Will a gift tax return for this year be filed by your spouse? If "Yes," mail both returns in the same envelope **X**
18 **Consent of Spouse.** I consent to have the gifts (and generation-skipping transfers) made by me and by my spouse to third parties during the calendar year considered as made one-half by each of us. We are both aware of the joint and several liability for tax created by the execution of this consent.
 Consenting spouse's signature Kathryn A. Taylor Date 10/4/22
19 Have you applied a DSUE amount received from a predeceased spouse to a gift or gifts reported on this or a previous Form 709? If "Yes," complete Schedule C **X**

1 Enter the amount from Schedule A, Part 4, line 11 2 Enter the amount from Schedule B, line 3 3 Total taxable gifts. Add lines 1 and 2 4 Tax computed on amount on line 3 (see Table for Computing Gift Tax in Instructions) 5 Tax computed on amount on line 2 (see Table for Computing Gift Tax in Instructions) 6 Balance. Subtract line 5 from line 4 7 Applicable credit amount. If donor has DSUE amount from predeceased spouse(s) or Restored Exclusion Amount, enter amount from Schedule C, line 5; otherwise, see instructions 8 Enter the applicable credit against tax allowable for all prior periods (from Sch. B, line 1, col. C) 9 Balance. Subtract line 8 from line 7. Do not enter less than zero 10 Enter 20% (0.20) of the amount allowed as a specific exemption for gifts made after September 8, 1976, and before January 1, 1977. See instructions 11 Balance. Subtract line 10 from line 9. Do not enter less than zero 12 Applicable credit. Enter the smaller of line 6 or line 11 13 Credit for foreign gift taxes (see instructions) 14 Total credits. Add lines 12 and 13 15 Balance. Subtract line 14 from line 6. Do not enter less than zero 16 Generation-skipping transfer taxes (from Schedule D, Part 3, col. G, total) 17 Total tax. Add lines 15 and 16 18 Gift and generation-skipping transfer taxes prepaid with extension of time to file 19 If line 18 is less than line 17, enter balance due. See instructions 20 If line 18 is greater than line 17, enter amount to be refunded	1 67,500. 2 5,506,729. 3 5,574,229. 4 2,175,492. 5 2,148,492. 6 27,000. 7 4,625,800. 8 2,148,492. 9 2,477,308. 10 11 2,477,308. 12 27,000. 13 14 27,000. 15 0. 16 17 0. 18 19 0. 20
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Sign Here

Thomas F. Steyer
 Signature of donor

Date 10/4/22

Paid Preparer Use Only
 Print/Type preparer's name **JOAN S. MCMAHON**
 Preparer's signature Joan S. McMahon
 Date 8/21/22
 Check ☐ if self-employed
 Firm's name **DELOITTE TAX/LLP**
 Firm's address

May the IRS discuss this return with the preparer shown below? See instructions. ☒ **Yes** ☐ **No**
 Firm's EIN
 Phone no.

Attach check or money order here.

LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see the Instructions for this form.

Form **709** (2021)

▼ DETACH HERE ▼

Form **4868**
 Department of the Treasury
 Internal Revenue Service (09)

**Application for Automatic Extension of Time
 To File U.S. Individual Income Tax Return**

1010

2021

For calendar year 2021, or other tax year beginning

, 2021, ending

Part I Identification**1** Your name(s)

THOMAS F. STEYER

KATHRYN A. A. TAYLOR

2 Your social security number**3** Spouse's social security number**Part II Individual Income Tax****4** Estimate of total tax liability for 2021 \$ 32,434,503.**5** Total 2021 payments 27,934,503.**6 Balance due.** Subtract line 5
from line 4 4,500,000.**7** Amount you are paying 4,500,000.**8** Check here if you are "out of the country" and a U.S.
citizen or resident ☐**9** Check here if you file Form 1040NR or 1040NR-EZ and did not receive
wages as an employee subject to U.S. income tax withholding ☐

CH STEY 30 0 202112 670

SCHEDULE A Computation of Taxable Gifts (Including transfers in trust) (see instructions)A Does the value of any item listed on Schedule A reflect any valuation discount? If "Yes," attach explanation Yes ☐ No ☒

B Check here if you elect under section 529(c)(2)(B) to treat any contributions made this year to a qualified tuition program as made ratably over a 5-year period beginning this year. See instr. Attach explanation.

Part 1 - Gifts Subject Only to Gift Tax. Gifts less political organization, medical, and educational exclusions. See instructions.

A Item number	B Donor's name and address Relationship to donor (if any) Description of gift If the gift was of securities, give CUSIP no. If closely held entity, give EIN	C	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)
	SEE CONTINUATION SHEET						

Gifts made by spouse - complete only if you are splitting gifts with your spouse and he/she also made gifts.

SEE CONTINUATION SHEETTotal of Part 1. Add amounts from Part 1, column H **82,500.**

Part 2 - Direct Skips. Gifts that are direct skips and are subject to both gift tax and generation-skipping transfer tax. You must list the gifts in chronological order.

A Item number	B Donee's name and address Relationship to donor (if any) Description of gift If the gift was of securities, give CUSIP no. If closely held entity, give EIN	C 2632(c) election out	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)

Gifts made by spouse - complete only if you are splitting gifts with your spouse and he/she also made gifts.

Total of Part 2. Add amounts from Part 2, column H

Part 3 - Indirect Skips and Other Transfers in Trust. Gifts to trusts that are indirect skips as defined under section 2632(c) or to trusts that are currently subject to gift tax and may later be subject to generation-skipping transfer tax. You must list these gifts in chronological order.

A Item number	B Donee's name and address Relationship to donor (if any) Description of gift If the gift was of securities, give CUSIP no. If closely held entity, give EIN	C 2632(c) election	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)

Gifts made by spouse - complete only if you are splitting gifts with your spouse and he/she also made gifts.

Total of Part 3. Add amounts from Part 3, column H

(If more space is needed, attach additional statements.) 105511 12-20-21

SCHEDULE A, PART I CONTINUATION SHEET**Part 1 - Gifts Subject Only to Gift Tax.** Gifts less political organization, medical, and educational exclusions. (see instructions)

A Item number	B Donee's name and address • Relationship to donor (if any) • Description of gift • If the gift was of securities, give CUSIP no. • If closely held entity, give EIN	C	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)
1	HENRY HUME STEYER SON SERIES OF CASH GIFTS		82,500.	VARIOUS	82,500.	41,250.	41,250.

Total of column H**41,250.**

SCHEDULE A, PART I, GIFTS MADE BY SPOUSE CONTINUATION SHEET

Part 1 - Gifts Subject Only to Gift Tax. Gifts less political organization, medical, and educational exclusions. (see instructions)

A Item number	B • Donee's name and address • Relationship to donor (if any) • Description of gift • If the gift was of securities, give CUSIP no. • If closely held entity, give EIN	C	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)
1	HENRY HUME STEYER [REDACTED] SON SERIES OF CASH GIFTS		82,500.	VARIOUS	82,500.	41,250.	41,250.
Total of column H							41,250.

Part 4 - Taxable Gift Reconciliation

1 Total value of gifts of donor. Add totals from column H of Parts 1, 2, and 3	1	82,500.
2 Total annual exclusions for gifts listed on line 1 (see instructions)	2	15,000.
3 Total included amount of gifts. Subtract line 2 from line 1	3	67,500.
Deductions (see instructions)		
4 Gifts of interests to spouse for which a marital deduction will be claimed, based on item numbers _____ of Schedule A	4	
5 Exclusions attributable to gifts on line 4	5	
6 Marital deduction. Subtract line 5 from line 4	6	
7 Charitable deduction, based on item numbers _____ less exclusions	7	
8 Total deductions. Add lines 6 and 7	8	
9 Subtract line 8 from line 3	9	67,500.
10 Generation-skipping transfer taxes payable with this Form 709 (from Schedule D, Part 3, col. G, total)	10	
11 Taxable gifts. Add lines 9 and 10. Enter here and on page 1, Part 2 - Tax Computation, line 1	11	67,500.

Terminable Interest (QTIP) Marital Deduction. (See instructions for Schedule A, Part 4, line 4.)

If a trust (or other property) meets the requirements of qualified terminable interest property under section 2523(f), and:

a. The trust (or other property) is listed on Schedule A; and**b.** The value of the trust (or other property) is entered in whole or in part as a deduction on Schedule A, Part 4, line 4, then the donor shall be deemed to have made an election to have such trust (or other property) treated as qualified terminable interest property under section 2523(f).

If less than the entire value of the trust (or other property) that the donor has included in Parts 1 and 3 of Schedule A is entered as a deduction on line 4, the donor shall be considered to have made an election only as to a fraction of the trust (or other property). The numerator of this fraction is equal to the amount of the trust (or other property) deducted on Schedule A, Part 4, line 6. The denominator is equal to the total value of the trust (or other property) listed in Parts 1 and 3 of Schedule A.

If you make the QTIP election, the terminable interest property involved will be included in your spouse's gross estate upon his or her death (section 2044). See instructions for line 4 of Schedule A. If your spouse disposes (by gift or otherwise) of all or part of the qualifying life income interest, he or she will be considered to have made a transfer of the entire property that is subject to the gift tax. See *Transfer of Certain Life Estates Received From Spouse* in the instructions.**12 Election Out of QTIP Treatment of Annuities**☐ Check here if you elect under section 2523(f)(6) not to treat as qualified terminable interest property any joint and survivor annuities that are reported on Schedule A and would otherwise be treated as qualified terminable interest property under section 2523(f). See instructions. Enter the item numbers from Schedule A for the annuities for which you are making this election.**SCHEDULE B Gifts From Prior Periods**

If you answered "Yes" on line 11a of page 1, Part 1, see the instructions for completing Schedule B. If you answered "No," skip to the Tax Computation on page 1 (or Schedule C or D, if applicable). Complete Schedule A before beginning Schedule B. See instructions for recalculation of the column C amounts. Attach calculations.

A Calendar year or calendar quarter (see instructions)	B Internal Revenue office where prior return was filed	C Amount of applicable credit (unified credit) against gift tax for periods after December 31, 1976	D Amount of specific exemption for prior periods ending before January 1, 1977	E Amount of taxable gifts
2012	CINCINNATI, OH	1,602,627.		4,142,067.
2016	CINCINNATI, OH	0.		1.
2017	CINCINNATI, OH	32.		79.
2018	KANSAS CITY, MO	545,832.		1,364,580.
2019	KANSAS CITY, MO 64999	1.		2.
2020	KANSAS CITY, MO 64999	0.		0.
1 Totals for prior periods				
		2,148,492.		5,506,729.
2 Amount, if any, by which total specific exemption, line 1, column D, is more than \$30,000				
			2	
3 Total amount of taxable gifts for prior periods. Add amount on line 1, column E, and amount, if any, on line 2. Enter here and on page 1, Part 2 - Tax Computation, line 2				
			3	5,506,729.

(If more space is needed, attach additional statements.)

Form 709, Schedule B, Column C

PAGE 1

THOMAS F STEYER

A Period	B Taxable Gifts for Current Period	C Taxable Gifts for Prior Periods	D Cumulative Taxable Gifts Including Current Period (Col. B + Col. C)	E Tax on Gifts for Prior Periods (Col. C)	F Tax on Cumulative Gifts Including Current Period (Col. D)	G Tax on Gifts for Current Period (Col. F - Col. E)	H DSUE From Pre- deceased Spouses(s) and Restored Exclusion Amount	I Basic Exclusion for Year or Gift	J Applicable Exclusion Amount (Col. H + Col. I)	K Applicable Credit Amount Based on Column J	L Applicable Credit Amount Used in Prior Periods	M Available Credit in Current Period (Col. K - Col. L)	N Credit Allowable (lesser of Col. G or Col. M)
2012	4,142,067.	0.	4,142,067.	0.	1,602,627.	1,602,627.	0.	5,120,000.	5,120,000.	1,993,800.	0.	1,993,800.	1,602,627.
2016	1.	4,142,067.	4,142,068.	1,602,627.	1,602,627.	0.	0.	5,450,000.	5,450,000.	2,125,800.	1,602,627.	523,173.	0.
2017	79.	4,142,068.	4,142,147.	1,602,627.	1,602,659.	32.	0.	5,490,000.	5,490,000.	2,141,800.	1,602,627.	539,173.	32.
2018	1,364,580.	4,142,147.	5,506,727.	1,602,659.	2,148,491.	545,832.	0.	11,180,000.	11,180,000.	4,417,800.	1,602,659.	2,815,141.	545,832.
2019	2.	5,506,727.	5,506,729.	2,148,491.	2,148,492.	1.	0.	11,400,000.	11,400,000.	4,505,800.	2,148,491.	2,357,309.	1.
2020	0.	5,506,729.	5,506,729.	2,148,492.	2,148,492.	0.	0.	11,580,000.	11,580,000.	4,577,800.	2,148,492.	2,429,308.	0.

GIFT INFORMATION FORM

2021 Gifting Information for:

Thomas F. Steyer and Kathryn A. Taylor

Taxpayer	Donor - Check Box		Donor Name	Donor Relationship (Including Gift to one's Spouse)	Address	Type/Amount of Gift	Date	Date Gifted	Fair Market Value
	Spouse	Joint							
		X	Henry Hume Steyer	Son	[REDACTED]	Cash	\$165,000	Various	\$165,000

* Outright gift, or gift made in trust, including any gifts (of any amount) to an irrevocable life insurance trust (ILIT)

For persons to whom property with a value that might exceed \$15,000 was transferred, whether outright or in trust, the above amounts include all gifts I (we) made to the individual(s) named, including gifts made in trust, for holidays, birthdays, anniversaries, graduations, etc. I (we) made no other gifts, in trust or otherwise, in 2021. This list also includes gifts between spouses, excluding special occasions (e.g., birthday, holiday, anniversary, etc.).

Client Signature:

Thomas F. Steyer

Date: 10/14/2022

Spouse Signature:

Kathryn A. Taylor

Date: 10/14/2022